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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2008 to June 30, 2008

Part 3 of 3

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110th Congress
2nd Session
HOUSE OF REPRESENTATIVES
Document
No. 110-136

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2008 to June 30, 2008

Part 3 of 3

July 23, 2008. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2008

43-649

LETTER OF SUBMITTAL

July 21, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2008 through June 30, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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July 21, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2008 through June 30, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2008 TO JUNE 30, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2008		$ 727,741,508.70
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	1,023.00	
		1,023.00
Total funds available		727,742,531.70
Expenditures:		
Disbursements for salaries and expenses and canceled checks	300,677,015.05	
Transfers:		
Deposited in general fund of the Treasury	1,023.00	
Total funds disbursed		300,678,038.05
Unexpended balance, June 30, 2008		$ 427,064,493.65

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun 30, 2008
House Leadership Offices				
2006	1,328,328 87			1,328,328.87
2007	2,654,382 46	8,597 66		2,645,784 80
2008	14,560,042 54	4,865,915.98		9,694,126 56
Salaries, Officers and Employees				
2006	1,862,489 24	(19,174 64)		1,881,663 88
2007	5,388,657 82	1,600,235 32		3,788,422 50
2008	101,076,882 99	37,944,125 92		63,132,757 07
Salaries, Officers and Employees Supplemental	27,194,190 10	4,086,713 91		23,107,476 19
Staff Payroll System Replacement:	1,766 23			1,766 23
Page Dormitory Telephone Upgrades	73,132 40			73,132 40
House Technical Support	19,758,344 18	1,835,885 70		17,922,458 48
Members' Representational Allowance				
2006	1,029,040 80	44,968 61		984,072 19
2007	3,014,224 00	435,371 52		2,578,852 48
2008	302,399,136 20	144,230,375 57		158,168,760 63
Committee on Appropriations				
2005/2007	149,579 52			149,579 52
2006/2007	313,217 63			313,217 63
2007/2009	183,700 95	103,159 92		80,541 03
2008/2009	20,081,447 94	7,648,640 73		12,432,807 21
Attending Physician				
2006	72,640 09	0 00		72,640 09
2007	238,920 76	0 00		238,920 76
2008	2,449,488 83	206,144.03		2,243,344 80
Attending Physician Supplemental	545,851 96	80 70		545,771 26
Special and Select Committees				
2005/2007	90,560 99			90,560 99
2006/2007	116,040 51	44,109 85		71,930 66

2007/2009	1,558,684 84	71,925 37		1,486,759 47
2008/2009	65,568,665 65	32,933,161 32		32,635,504 33
House Child Care Center				
2007	59 98			59 98
2008	132,165 97	(22,981 93)		155,147 90
Statement of Appropnations				
2006	14,850 00			14,850 00
2007	14,850 00			14,850 00
2008	15,000 00			15,000 00
Allowances and Expenses				
2006	2,173,191 82	47,499 08		2,125,692 74
2007	9,064,429 00	1,422,623 69		7,641,805 31
2008	113,533,180 05	58,100,234 09		55,432,945 96
Joint Committee on Taxation				
2006	1,019,731 28			1,019,731 28
2007	40,903 97	1,495 00		39,408 97
2008	4,951,814 88	2,159,431 82		2,792,383 06
House Stationery revolving fund (no year)	5,323,045 89	(448,430 85)		5,771,476 74
Net Expenses of Equipment revolving fund (no year)	2,951,935 31	74,672 36		2,877 262 95
Net Expenses of Telecommunications revolving fund (no year)	3,234,226 77	99,403 44		3,134,823.33
House Services revolving fund (no year).	3,186,623 54	342,819 56		2,843,803 98
House Recording revolving fund (no year)	8,747,234 18	2,789,557 23		5,957,676 95
Page revolving fund (no year)	1,572,560 13	41,498 54		1,531,061 59
Suspense account (no year)	56,288 43	28,955 55		27,332 88
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations	0 00	(1,023 00)	1,023 00	0 00
General fund receipts	0 00			0 00
Total	$ 727,741,508 70	$ 300,675,992 05	$ 1,023 00	$ 427,064,493 65

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 0.00
Gifts to United States for reduction of public debt by House Members (salary):		
Walz, Timothy	1,023.00	
		1,023.00
Total general fund receipts		$ 1,023.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUCILLE ROYBAL-ALLARD—Con.								
06–03	P1	08CA3400305	DO	01/10/08	03/20/08	LOCAL TRANSPORTATION		62.50
06–06	P1	08CA3400309	HON. LUCILLE ROYBAL-ALLARD	05/23/08	05/23/08	LOCAL TRANSPORTATION		85.00
06–06	P1	08CA3400308	SODEXHO INC.	05/23/08	05/23/08	MISCELLANEOUS TRAVEL		64.40
06–26	P1	08CA3400319	HON. LUCILLE ROYBAL-ALLARD	06/17/08	06/17/08	LOCAL TRANSPORTATION		89.00
06–26	P1	08CA3400329	DO	06/12/08	06/17/08	A/F LAX-IAD #3628		499.01
06–26	P1	08CA3400330	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION		85.00
							TRAVEL TOTALS:	5,188.68
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/27/08	03/27/08	OVERNIGHT MAIL		18.40
04–10	CB	NW804091953	DO	04/03/08	04/03/08	OVERNIGHT MAIL		11.84
04–16	HV	08A90100154	FIRST CALL	04/09/08	04/09/08	TAPE DUPLICATION		35.00
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/07/08	04/07/08	OVERNIGHT MAIL		14.93
04–21	S5	DY080400116		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080400782		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		130.00
04–21	S5	DY080402048		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		836.73
04–21	S5	DY080406343		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.45
04–21	S5	DY080407165		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.49
04–22	P1	08CA3400257	SKYTEL	03/29/08	03/29/08	TELECOMMUNICATIONS CHARGES		7.06
04–24	P1	08CA3400268	AT & T	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		546.11
04–24	S6	CA2443R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT LOS ANGELES		8,327.00
04–24	S6	CA2443R0804	DO	03/01/08	03/31/08	GSA RENT LOS ANGELES		8,327.00
04–24	S6	CA2443R0804	DO	02/01/08	02/29/08	GSA RENT LOS ANGELES		8,327.00
04–24	P1	08CA3400266	VERIZON WIRELESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		557.26
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL		6.67
04–30	CB	NW804291945	DO	04/18/08	04/18/08	OVERNIGHT MAIL		20.73
05–07	CB	NW805061950	DO	04/30/08	04/30/08	OVERNIGHT MAIL		14.50
05–15	HV	08A90100193	FIRST CALL	05/06/08	05/06/08	TAPE DUPLICATION		35.00
05–15	CB	NW805141958	UNITED PARCEL SERVICE	05/05/08	05/05/08	OVERNIGHT MAIL		11.84
05–21	CB	NW805201954	DO	05/15/08	05/15/08	OVERNIGHT MAIL		20.42
05–22	P1	08CA3400285	SKYTEL	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES		7.06
05–23	P1	08CA3400291	VERIZON WIRELESS	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES		557.26
05–28	S5	DY080500112		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY080500777		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		130.00
05–28	S5	DY080502050		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		698.11
05–28	S5	DY080506343		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		81.45
05–28	S5	DY080507163		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.88
05–29	S3	08150G00012		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		20.00
05–30	S6	CA2443R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT LOS ANGELES		8,327.00
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/14/08	05/14/08	OVERNIGHT MAIL		44.30
06–02	P1	08CA3400292	AT & T	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES		516.38
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/19/08	05/19/08	OVERNIGHT MAIL		39.46
06–12	CB	NW806111957	DO	06/05/08	06/05/08	OVERNIGHT MAIL		12.37
06–19	CB	NW806181950	DO	06/12/08	06/12/08	OVERNIGHT MAIL		5.80

06–24	S6	CA2443R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT LOS ANGELES	8,327.00
06–26	P1	08CA3400324	AT & T	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	345.09
06–26	P1	08CA3400327	SKYTEL	04/24/08	05/24/08	TELECOMMUNICATIONS CHARGES	7.07
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL	21.68
06–26	P1	08CA3400328	VERIZON WIRELESS	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	557.26
06–27	S5	DY080600113		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080600779		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00
06–27	S5	DY080602045		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	806.80
06–27	S5	DY080606340		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	81.45
06–27	S5	DY080607153		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,306.91
		PRINTING AND REPRODUCTION					
04–14	P1	08CA3400251	DAVID L. ANDRUKITUS, INC.	04/03/08	04/03/08	PRINTING AND REPRODUCTION	33.50
04–22	S3	08113000028		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	9.60
05–21	P1	08CA3400282	DAVID L. ANDRUKITUS, INC.	05/06/08	05/06/08	PRINTING AND REPRODUCTION	62.50
05–21	P1	08CA3400280	XEROX CORPORATION	12/30/07	03/22/08	PRINTING AND REPRODUCTION	12.15
05–31	S3	08152000035		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
06–06	P1	08CA3400311	ANA FIGUEROA	05/23/08	05/23/08	PRINTING AND REPRODUCTION	187.54
06–06	P1	08CA3400313	DAVID L. ANDRUKITUS, INC.	05/30/08	05/30/08	PRINTING AND REPRODUCTION	57.50
06–19	P1	08CA3400316	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION	42.50
06–26	P1	08CA3400331	DO	06/11/08	06/11/08	PRINTING AND REPRODUCTION	33.50
06–30	P1	08CA3400333	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	491.59
		OTHER SERVICES					
04–21	P9	OFP08057004	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,460.00
04–24	S6	CA2443S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY LOS ANGELES	565.18
05–20	P9	OFP08057005	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,460.00
05–30	S6	CA2443S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY LOS ANGELES	570.40
06–20	P9	OFP08057006	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,460.00
06–24	S6	CA2443S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY LOS ANGELES	564.78
06–30	S6	CA2443S806A	DO	06/01/08	06/30/08	SECURITY LOS ANGELES	0.09
						OTHER SERVICES TOTALS:	6,080.45
		SUPPLIES AND MATERIALS					
04–03	P1	08CA3400246	HELEN C MACHADO	03/15/08	03/15/08	OFFICE SUPPLIES	8.99
04–07	P2	OSM37153	CDW GOVERNMENT INC	02/27/08	02/27/08	WESTERN DIG MYBOOK USB 500GB E	125.00
04–07	P2	OSM37153	DO	02/27/08	02/27/08	SHIPPING	12.99
04–14	P1	08CA3400250	ANA FIGUEROA-DAVIS	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	402.26
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810701	DO	03/05/08	03/05/08	BOTTLED WATER	54.91
04–17	C1	NW200810701	DO	03/25/08	03/25/08	BOTTLED WATER	40.93
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–18	P1	08CA3400253	GRAHAM R GROSSMAN	04/10/08	04/10/08	OFFICE SUPPLIES	46.89
04–22	P1	08CA3400258	ALLEN'S PRESS CLIPPING BUREAU	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	62.00
04–22	P1	08CA3400259	DOW JONES & COMPANY, INC.	04/11/08	04/12/09	PUBLICATION/REFERENCE MATERIAL	99.00
04–24	P1	08CA3400264	ARROWHEAD	03/09/08	04/08/08	BOTTLED WATER	59.25
04–24	P1	08CA3400269	GRAHAM R GROSSMAN	03/12/08	03/12/08	OFFICE SUPPLIES	97.65
04–24	P1	08CA3400265	HELEN C MACHADO	04/13/08	04/13/08	OFFICE SUPPLIES	7.49
04–24	P1	08CA3400254	OFFICEMAX INCORPORATED	04/01/08	04/01/08	OFFICE SUPPLIES	114.56
04–25	P1	08CA3400275	GRAHAM R GROSSMAN	03/11/08	03/11/08	OFFICE SUPPLIES	94.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUCILLE ROYBAL-ALLARD—Con.								
04–25	P1	08CA3400273	OFFICE DEPOT	04/17/08	04/17/08	OFFICE SUPPLIES		587.58
04–25	P1	08CA3400274	DO	04/17/08	04/17/08	OFFICE SUPPLIES		23.86
04–30	S1	DY080400073		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		19.20
05–12	P1	08CA3400277	CONGRESSIONAL MANAGEMENT FNDTN	04/23/08	04/23/08	PUBLICATION/REFERENCE MATERIAL		15.00
05–12	P1	08CA3400279	OFFICE MAX - A BOISE COMPANY	04/15/08	04/15/08	OFFICE SUPPLIES		126.86
05–21	P1	08CA3400283	CATALIST, LLC	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		837.88
05–21	P1	08CA3400281	OFFICE DEPOT	05/01/08	05/01/08	OFFICE SUPPLIES		68.49
05–23	P1	08CA3400296	ALLEN'S PRESS CLIPPING BUREAU	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		62.00
05–23	P1	08CA3400297	OFFICEMAX INCORPORATED	05/01/08	05/01/08	OFFICE SUPPLIES		114.36
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		13.00
05–28	C1	NW200814801	DO	04/08/08	04/08/08	BOTTLED WATER		34.95
05–28	C1	NW200814801	DO	04/17/08	04/17/08	BOTTLED WATER		48.93
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500080		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
05–30	SF	DY080500617		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
05–31	S1	DY080500072		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		299.90
06–03	P1	08CA3400302	ARROWHEAD	04/09/08	05/08/08	BOTTLED WATER		81.90
06–03	P1	08CA3400301	HELEN C MACHADO	05/10/08	05/10/08	OFFICE SUPPLIES		80.07
06–03	P1	08CA3400306	RAFU SHIMPO	06/04/08	01/04/09	PUBLICATION/REFERENCE MATERIAL		94.00
06–06	P1	08CA3400310	ARROWHEAD	04/09/08	05/08/08	BOTTLED WATER		81.90
06–06	P1	08CA3400312	PAUL GRENVILLE CUNNINGHAM	06/03/08	06/03/08	HABITATION EXPENSE		29.07
06–06	P1	08CA3400307	SODEXHO INC.	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS		387.26
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816901	DO	05/07/08	05/07/08	BOTTLED WATER		47.92
06–18	C1	NW200816901	DO	05/27/08	05/27/08	BOTTLED WATER		34.95
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08CA3400314	ALLEN'S PRESS CLIPPING BUREAU	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		62.00
06–19	P1	08CA3400317	LEADING EDGE DATA SERVICE	06/09/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		874.86
06–19	P1	08CA3400315	OFFICE DEPOT	05/29/08	05/29/08	OFFICE SUPPLIES		66.87
06–26	P1	08CA3400320	LA OPINION	06/20/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		151.88
06–26	P1	08CA3400325	OFFICE DEPOT	06/12/08	06/12/08	OFFICE SUPPLIES		239.01
06–26	P1	08CA3400326	OFFICE MAX - A BOISE COMPANY	06/04/08	06/04/08	OFFICE SUPPLIES		99.13
06–30	SF	DY080600052		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–22.50
06–30	SF	DY080600470		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY080600070		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		163.98
						SUPPLIES AND MATERIALS TOTALS:		5,961.31
		EQUIPMENT						
04–21	P9	OFP08085804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,936.00
04–29	S8	MA000792626		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		163.00
05–20	P9	OFP08085805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000798693		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		163.00
06–20	P9	OFP08085806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–27	S8	MA000807415		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		163.00

						EQUIPMENT TOTALS:	6,297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,095.24
						OFFICE TOTALS:	327,095.24

2007 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06–03	P1	08CA3400300	VERONICA C FLORES	12/18/07	12/21/07	PRIVATE AUTO MILEAGE	47.05
						TRAVEL TOTALS:	47.05
			RENT, COMMUNICATION, UTILITIES				
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	14.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.91
			SUPPLIES AND MATERIALS				
04–25	P1	08CA3400271	GRAHAM R GROSSMAN	03/20/08	03/20/08	OFFICE SUPPLIES	714.45
06–02	P2	OSM36273	CDW GOVERNMENT INC	12/12/07	12/12/07	DRIVE - 1020205 - MICROSOFT DE	266.00
06–02	P2	OSM36273	DO	12/12/07	12/12/07	KEYBOARD - 538360 - MS WRLS OP	195.00
06–02	P2	OSM36273	DO	12/12/07	12/12/07	KEYBOARD - 1048754 - LOGITECH	10.00
06–02	P2	OSM36273	DO	12/12/07	12/12/07	WRIST SUPPORT - 273789 - FELLO	140.00
06–02	P2	OSM36273	DO	12/12/07	12/12/07	MOUSE - 1044068 - MS WIRELESS	25.00
06–02	P2	OSM36273	DO	12/12/07	12/12/07	MEMORY - 500463 - KINGSTON 256	196.00
06–02	P2	OSM36273	DO	12/12/07	12/12/07	MEMORY - 501931 - KINGSTON 256	100.00
06–02	P2	OSM36273	DO	12/12/07	12/12/07	SHIPPING	150.00
06–03	HR	340189	OFFICE MAX - A BOISE COMPANY	12/11/07	12/11/07	REFUND; OVERPAYMENT	–55.51
						SUPPLIES AND MATERIALS TOTALS:	1,740.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,802.90
						OFFICE TOTALS:	1,802.90

2008 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,883.44	2,695.17
PERSONNEL COMPENSATION	453,226.47	230,465.41
PERSONNEL BENEFITS	1,337.69	742.45
TRAVEL	41,995.57	21,689.55
RENT, COMMUNICATION, UTILITIES	39,502.07	20,786.27
PRINTING AND REPRODUCTION	31,157.20	26,876.53
OTHER SERVICES	8,421.40	2,076.35
SUPPLIES AND MATERIALS	36,266.82	20,113.19
EQUIPMENT	14,852.37	10,235.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,643.03	335,679.93
OFFICE TOTALS:	664,643.03	335,679.93

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	940.98
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	798.53
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	955.66
						FRANKED MAIL TOTALS:	2,695.17
			PERSONNEL COMPENSATION				
			AHERN, MICHAEL E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD R ROYCE—Con.								
			BARILE, CYNTHIA	04/01/08	06/30/08	DISTRICT SCHEDULER/CASEWORKER		10,749.99
			BOHANNON, KATHRYN J.	04/01/08	06/30/08	SCHEDULER/OFFICE MANAGER		12,500.01
			BURRIER, EDWARD A.	04/01/08	06/30/08	PROFESSIONAL STAFF		21,500.01
			CARMACK, SARA	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		25,749.99
			DERIAN,ELYSE	04/01/08	06/30/08	STAFF ASSISTANT		7,916.66
			FOURNET,SCOTT P	06/09/08	06/30/08	CONSTITUENT SERVICES REPRESENT		1,650.00
			HAN, SACHA B.	04/01/08	06/30/08	PART-TIME EMPLOYEE		2,250.00
			KESHISHIAN, YEGHIGH L.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE.		8,499.99
			KIM, YOUNG O.	04/01/08	06/30/08	DIRECTOR, ASIAN COMM RELATIONS		20,000.01
			MCGEORGE, AUDRA L.	04/01/08	06/30/08	PRESS SECRETARY		9,999.99
			PORTER, AMY M.	04/01/08	06/30/08	CHIEF OF STAFF		40,848.75
			SCHRADER, DARRIN W.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		15,750.00
			SHAY, PATRICIA M.	04/01/08	06/30/08	CONSTIT SVCS DIR/OFFICE MGR		17,625.00
			SHEEHY, THOMAS P.	04/01/08	06/30/08	SHARED EMPLOYEE		8,675.00
			STRUPP, HUNTER	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,750.00
			TARABA,TIMOTHY P	06/01/08	06/30/08	PAID INTERN		1,000.00
			WATSON, BRAD E.	04/01/08	04/30/08	SHARED EMPLOYEE		5,000.00
						PERSONNEL COMPENSATION TOTALS:		230,465.41
		PERSONNEL BENEFITS						
04–30	S7	08121000056		04/01/08	04/30/08	TRANSIT BENEFITS		222.96
05–29	S7	08150000057		05/01/08	05/31/08	TRANSIT BENEFITS		223.03
06–30	S7	08182000056		06/01/08	06/30/08	TRANSIT BENEFITS		296.46
						PERSONNEL BENEFITS TOTALS:		742.45
		TRAVEL						
04–02	P1	08CA4000264	HON. EDWARD R. ROYCE	03/14/08	03/14/08	A/F DC-DO #8766 MEMBER		204.49
04–02	P1	08CA4000271	DO	02/01/08	03/08/08	GASOLINE		264.42
04–02	P1	08CA4000261	KATHRYN J BOHANNON	03/14/08	03/14/08	PRIVATE AUTO MILEAGE		30.07
04–02	P1	08CA4000272	PATRICIA M. SHAY	03/10/08	03/15/08	PRIVATE AUTO MILEAGE		64.02
04–15	P1	08CA4000276	AUDRA MCGEORGE	03/14/08	03/27/08	A/F DC-LA-DC 9842		434.00
04–15	P1	08CA4000277	DO	03/13/08	03/27/08	LOCAL TRANSPORTATION		103.61
04–15	P1	08CA4000278	DO	03/24/08	03/24/08	LOCAL TRANSPORTATION		7.00
04–15	P1	08CA4000291	CYNTHIA BARILE	02/19/08	02/19/08	PRIVATE AUTO MILEAGE		9.70
04–15	P1	08CA4000292	DO	03/07/08	03/17/08	PRIVATE AUTO MILEAGE		30.07
04–15	P1	08CA4000275	HON. EDWARD R. ROYCE	03/31/08	03/31/08	A/F LA-DC 2800		204.49
04–15	P1	08CA4000283	YEGHIG L KESHISHIAN	03/03/08	03/18/08	PRIVATE AUTO MILEAGE		406.92
04–15	P1	08CA4000284	DO	03/19/08	03/31/08	PRIVATE AUTO MILEAGE		135.34
04–15	P1	08CA4000287	DO	03/17/08	03/26/08	GASOLINE		144.70
04–15	P1	08CA4000289	DO	02/13/08	03/07/08	LOCAL TRANSPORTATION		13.00
04–18	P1	08CA4000299	HON. EDWARD R. ROYCE	03/21/08	03/31/08	GASOLINE		150.71
04–18	P1	08CA4000294	SARA ANN CARMACK	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		187.21
04–18	P1	08CA4000304	DO	03/30/08	04/02/08	PRIVATE AUTO MILEAGE		34.34
04–18	P1	08CA4000305	DO	03/30/08	04/02/08	RT A/F DO-DC #9623 CARMACK		579.00
04–18	P1	08CA4000306	DO	03/30/08	04/02/08	TRAVEL SUBSISTENCE		148.65

04–18	P1	08CA4000296	YEGHIG L KESHISHIAN	03/30/08	04/04/08	PRIVATE AUTO MILEAGE	76.76
04–18	P1	08CA4000297	DO	03/30/08	04/04/08	RT A/F DO-DC #0547 KESHISHIAN	444.00
04–18	P1	08CA4000298	DO	03/30/08	04/04/08	TRAVEL SUBSISTENCE	1,765.04
04–18	P1	08CA4000300	YOUNG O KIM	03/02/08	03/16/08	PRIVATE AUTO MILEAGE	273.54
04–18	P1	08CA4000301	DO	03/20/08	03/26/08	PRIVATE AUTO MILEAGE	104.03
04–18	P1	08CA4000302	DO	03/06/08	03/21/08	LOCAL TRANSPORTATION	20.00
04–21	P9	CA4001L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO/2007 FORD EXPLORER	611.03
04–30	P1	08CA4000318	AMY M. PORTER	04/17/08	04/22/08	PARKING	90.00
04–30	P1	08CA4000319	DO	04/17/08	04/22/08	MEALS	17.88
04–30	P1	08CA4000320	DO	04/17/08	04/22/08	RT A/F DC-DO #3712 PORTER	419.01
04–30	P1	08CA4000321	DO	04/17/08	04/18/08	CAR RENTAL	151.64
04–30	P1	08CA4000322	DO	04/17/08	04/18/08	LODGING	225.91
04–30	P1	08CA4000323	DO	04/17/08	04/22/08	PRIVATE AUTO MILEAGE	31.87
04–30	P1	08CA4000326	HON. EDWARD R. ROYCE	04/18/08	04/21/08	RT A/F DC-DO #8317 ROYCE	790.01
04–30	P1	08CA4000329	KATHRYN J BOHANNON	04/18/08	04/18/08	PRIVATE AUTO MILEAGE	39.90
04–30	P1	08CA4000324	MICHAEL E. AHERN	04/18/08	04/22/08	PARKING	45.00
04–30	P1	08CA4000328	DO	04/18/08	04/22/08	RT A/F DC-DO #1302 AHERN	444.00
04–30	P1	08CA4000308	SARA ANN CARMACK	04/13/08	04/16/08	PRIVATE AUTO MILEAGE	34.34
04–30	P1	08CA4000309	DO	04/13/08	04/16/08	RT A/F DO-DC #1212 CARMACK	444.00
04–30	P1	08CA4000310	DO	04/13/08	04/16/08	TRAVEL SUBSISTENCE	826.37
05–02	P1	08CA4000330	HON. EDWARD R. ROYCE	04/21/08	04/28/08	LOCAL TRANSPORTATION	120.00
05–02	P1	08CA4000331	KATHRYN J BOHANNON	04/22/08	04/25/08	PRIVATE AUTO MILEAGE	48.48
05–13	P1	08CA4000333	AUDRA MCGEORGE	05/01/08	05/04/08	R/T A/F DC/LA	464.00
05–13	P1	08CA4000334	DO	05/01/08	05/04/08	LOCAL TRANSPORTATION	137.30
05–13	P1	08CA4000337	HON. EDWARD R. ROYCE	04/25/08	04/28/08	A/F DC/LA MBR	419.01
05–13	P1	08CA4000345	DO	05/01/08	05/05/08	A/F DC/LA MBR	419.01
05–13	P1	08CA4000343	MICHAEL E. AHERN	05/05/08	05/05/08	PRIVATE AUTO MILEAGE	31.31
05–20	P9	CA4001L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO/2007 FORD EXPLORER	611.03
05–21	P1	08CA4000367	HON. EDWARD R. ROYCE	05/08/08	05/12/08	RT A/F DC-DO #9750 ROYCE	419.01
05–21	P1	08CA4000366	MICHAEL E. AHERN	05/12/08	05/12/08	PRIVATE AUTO MILEAGE	36.36
05–21	P1	08CA4000355	PATRICIA M. SHAY	04/29/08	04/29/08	LOCAL TRANSPORTATION	5.50
05–21	P1	08CA4000357	DO	05/06/08	05/06/08	LOCAL TRANSPORTATION	10.00
05–21	P1	08CA4000362	YEGHIG L KESHISHIAN	04/07/08	04/30/08	PRIVATE AUTO MILEAGE	712.05
05–21	P1	08CA4000364	DO	04/11/08	05/05/08	GASOLINE	226.90
05–21	P1	08CA4000347	YOUNG O KIM	04/02/08	05/02/08	PRIVATE AUTO MILEAGE	485.81
05–21	P1	08CA4000348	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION	8.00
05–21	P1	08CA4000349	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION	8.50
05–21	P1	08CA4000351	DO	04/16/08	04/18/08	RT A/F DO-DC #1094 KIM	444.00
05–21	P1	08CA4000352	DO	04/16/08	04/18/08	TRAVEL SUBSISTENCE	144.17
05–21	P1	08CA4000359	DO	04/27/08	05/02/08	RT A/F DO-DC #1093 KIM	444.00
05–21	P1	08CA4000360	DO	04/27/08	05/02/08	TRAVEL SUBSISTENCE	951.15
05–23	P1	08CA4000370	SARA ANN CARMACK	03/03/08	03/17/08	PRIVATE AUTO MILEAGE	176.06
05–23	P1	08CA4000371	DO	03/05/08	03/05/08	LOCAL TRANSPORTATION	12.00
05–23	P1	08CA4000372	DO	03/19/08	04/24/08	PRIVATE AUTO MILEAGE	257.05
05–23	P1	08CA4000373	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION	90.00
05–29	P1	08CA4000375	PATRICIA M. SHAY	05/06/08	05/15/08	PRIVATE AUTO MILEAGE	15.66
06–09	P1	08CA4000388	AUDRA MCGEORGE	05/22/08	05/22/08	LOCAL TRANSPORTATION	16.00
06–09	P1	08CA4000379	HON. EDWARD R. ROYCE	05/19/08	05/19/08	LOCAL TRANSPORTATION	50.00
06–09	P1	08CA4000382	DO	05/03/08	05/09/08	GASOLINE	148.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. EDWARD R ROYCE—Con.							
06–09 P1	08CA4000389	KATHRYN J BOHANNON	05/23/08	05/23/08	PRIVATE AUTO MILEAGE		42.42
06–10 P1	08CA4000390	AUDRA MCGEORGE	05/22/08	06/01/08	R/T A/F DC-DO #2547 MCGEORGE		524.00
06–18 P1	08CA4000391	HON. EDWARD R. ROYCE	06/09/08	06/09/08	A/F DO-DC 1253 ROYCE		249.50
06–18 P1	08CA4000392	DO	06/07/08	06/07/08	A/F DC-DO 0136 ROYCE		179.50
06–20 P9	CA4001L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/2007 FORD EXPLORER		611.03
06–23 P1	08CA4000395	CYNTHIA BARILE	04/21/08	05/15/08	PRIVATE AUTO MILEAGE		46.46
06–23 P1	08CA4000403	ELYSE DERIAN	05/27/08	05/27/08	A/F DC/DO #2529 DERIAN		274.50
06–23 P1	08CA4000404	DO	05/27/08	05/27/08	TAXI		75.86
06–23 P1	08CA4000405	DO	05/27/08	05/27/08			18.00
06–23 P1	08CA4000406	DO	05/28/08	05/29/08	LODGING		175.01
06–23 P1	08CA4000407	DO	05/27/08	05/28/08	MEALS ON TRAVEL		45.59
06–23 P1	08CA4000398	HON. EDWARD R. ROYCE	05/16/08	05/26/08	GASOLINE		313.85
06–23 P1	08CA4000413	SACHA R HAN	06/04/08	06/11/08	A/F DC/CA		378.50
06–23 P1	08CA4000409	YEGHIG L KESHISHIAN	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		883.75
06–23 P1	08CA4000400	YOUNG O KIM	05/06/08	05/30/08	PRIVATE AUTO MILEAGE		405.01
06–23 P1	08CA4000401	DO	05/10/08	05/17/08	LOCAL TRANSPORTATION		18.00
06–27 P1	08CA4000414	HON. EDWARD R. ROYCE	06/12/08	06/17/08	A/F DC-DO-DC 8036 ROYCE		499.01
06–27 P1	08CA4000418	KATHRYN J BOHANNON	06/09/08	06/09/08	PRIVATE AUTO MILEAGE		32.32
						TRAVEL TOTALS:	21,689.55
	RENT, COMMUNICATION, UTILITIES						
04–02 P1	08CA4000265	DIRECTV	03/22/08	04/21/08	UTILITIES		9.98
04–02 P1	08CA4000267	FEDERAL EXPRESS	03/05/08	03/05/08	POSTAGE/MAILING SERVICE		6.28
04–02 P1	08CA4000268	DO	03/12/08	03/13/08	POSTAGE/MAILING SERVICE		13.25
04–02 P1	08CA4000274	DO	02/27/08	02/27/08	POSTAGE/MAILING SERVICE		9.29
04–04 CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL		6.10
04–11 CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL		33.15
04–15 P1	08CA4000288	AT&T MOBILITY	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		476.21
04–15 P1	08CA4000290	YEGHIG L KESHISHIAN	03/26/08	03/26/08	TELECOMMUNICATIONS CHARGES		32.31
04–18 P1	08CA4000307	FEDERAL EXPRESS	03/19/08	03/19/08	POSTAGE/MAILING SERVICE		9.29
04–21 S5	DY080400122		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21 S5	DY080400788		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		142.50
04–21 S5	DY080402106		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,254.03
04–21 S5	DY080406348		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.69
04–21 S5	DY080407191		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.56
04–21 CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL		49.36
04–21 P9	CA4001R0804	THE VILLA	04/01/08	04/30/08	RENT-FULLERTON		4,255.00
04–28 CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL		98.31
04–30 S3	08121G00008		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		20.00
04–30 P1	08CA4000314	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		388.71
04–30 P1	08CA4000311	FEDERAL EXPRESS	04/02/08	04/02/08	POSTAGE/MAILING SERVICE		7.54
04–30 P1	08CA4000316	DO	03/26/08	03/26/08	POSTAGE/MAILING SERVICE		7.54
05–01 P2	HCV0801602	CINGULAR GOVT SALES OFFICE	03/06/08	03/06/08	CW 8700C COLOR W/DATA ONLY		99.99
05–01 P2	HCV0801602	DO	03/06/08	03/06/08	OVERNIGHT SHIPPING		14.99

05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	84.33
05–09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	206.63
05–13	P1	08CA4000338	AT&T MOBILITY	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	518.24
05–13	P1	08CA4000339	DIRECTV	04/23/08	05/22/08	UTILITIES	9.98
05–14	P1	08CA4000346	FEDERAL EXPRESS	04/09/08	04/09/08	POSTAGE/MAILING SERVICE	8.00
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	72.26
05–20	P2	HCV0801676	CINGULAR GOVT SALES OFFICE	03/13/08	03/13/08	CW-CURVE WITH COLOR	49.99
05–20	P9	CA4001R0805	THE VILLA	05/01/08	05/31/08	RENT-FULLERTON	4,255.00
05–21	P1	08CA4000361	FEDERAL EXPRESS	04/16/08	04/21/08	POSTAGE/MAILING SERVICE	25.93
05–22	P2	HCV0801896	CINGULAR GOVT SALES OFFICE	04/11/08	04/11/08	CW 8820 COLOR W/VOICE AND DATA	49.99
05–23	P1	08CA4000369	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	407.98
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	68.84
05–28	S5	DY080500119		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080500783		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	132.50
05–28	S5	DY080502104		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	205.19
05–28	S5	DY080506348		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.69
05–28	S5	DY080507189		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	38.12
05–29	P1	08CA4000377	FEDERAL EXPRESS	04/23/08	04/23/08	POSTAGE/MAILING SERVICE	7.35
05–29	P1	08CA4000378	DO	04/30/08	05/05/08	POSTAGE/MAILING SERVICE	47.59
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	108.96
06–03	P2	HCV0801948	CINGULAR GOVT SALES OFFICE	04/28/08	04/28/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	28.38
06–09	P1	08CA4000385	DIRECTV	05/23/08	05/23/08	UTILITIES	9.98
06–09	P1	08CA4000386	FEDERAL EXPRESS	05/07/08	05/08/08	POSTAGE/MAILING SERVICE	14.97
06–10	P1	08CA4000384	AT&T MOBILITY	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	338.02
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	23.22
06–20	P9	CA4001R0806	THE VILLA	06/01/08	06/30/08	RENT-FULLERTON	4,255.00
06–23	P1	08CA4000394	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	428.80
06–23	P1	08CA4000393	FEDERAL EXPRESS	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	15.54
06–23	P1	08CA4000411	DO	05/14/08	05/19/08	POSTAGE/MAILING SERVICE	17.96
06–23	P1	08CA4000412	DO	05/21/08	05/21/08	POSTAGE/MAILING SERVICE	7.54
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	6.75
06–27	S5	DY080600121		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080600785		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	132.50
06–27	S5	DY080602105		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,709.51
06–27	S5	DY080606345		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.69
06–27	S5	DY080607179		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.16
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	104.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,786.27
		PRINTING AND REPRODUCTION					
04–01	P2	OSP48143	ACCURATE WORD, LLC	02/20/08	02/20/08	1000 BUFF STOCK BUSINESS CARDS	101.45
04–01	P2	OSP48443	DO	03/14/08	03/14/08	250- WHITE STOCK THERMAL BUSIN	27.45
04–14	P2	OSP48783	DO	03/18/08	03/18/08	2000- ENGRAVED BUSINESS CARDS	210.95
04–14	P2	OSP48787	DO	03/19/08	03/19/08	250- WHITE STOCK THERMAL BUSIN	27.45
04–15	P1	08CA4000282	ACCURATE WORD LLC.	03/21/08	03/21/08	PRINTING AND REPRODUCTION	32.45
04–22	S3	08113000031		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	26.20
04–22	P5	8M4882006	BIEBER COMMUNICATIONS	02/25/08	02/25/08	MASSPRINTING#6	25,792.71
05–20	OP	08GP0040804	PUBLIC PRINTER	02/22/08	02/22/08	PRINTING	148.00
05–21	P1	08CA4000354	PATRICIA M. SHAY	05/04/08	05/04/08	PRINTING AND REPRODUCTION	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD R ROYCE—Con.								
05–29	P2	OSP49073	ACCURATE WORD, LLC	04/16/08	04/16/08	250 CT. BUSINESS CARDS WHITE T		27.45
05–29	P2	OSP49073	DO	04/16/08	04/16/08	RUSH FEE		10.00
05–31	S3	08152000038		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
06–05	OP	08GPO050802	PUBLIC PRINTER	04/21/08	04/21/08	PRINTING		133.00
06–10	P2	OSP49299	ACCURATE WORD, LLC	05/13/08	05/13/08	250 CT. THERMAL BUSINESS CARD		27.45
06–19	P2	OSP49139	DO	04/23/08	04/23/08	1000- ENGRAVED BUSINESS CARDS		141.45
06–20	P2	OSP49449	DO	05/30/08	05/30/08	250 WHITE STOCK BUSINESS CARDS		27.45
06–25	S3	08177000037		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		111.88
							PRINTING AND REPRODUCTION TOTALS:	26,876.53
		OTHER SERVICES						
04–02	P1	08CA4000270	USIS	03/01/08	03/31/08	SECURITY SERVICE		30.00
04–15	P1	08CA4000281	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		486.35
04–15	P1	08CA4000280	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		750.00
05–13	P1	08CA4000340	USIS	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		30.00
05–16	P1	08CA4000336	ICONSTITUENT	05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES		750.00
06–09	P1	08CA4000383	USIS	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		30.00
							OTHER SERVICES TOTALS:	2,076.35
		SUPPLIES AND MATERIALS						
04–02	P1	08CA4000273	AQUARIUS DRINKING WATERS	03/05/08	03/19/08	BOTTLED WATER		38.00
04–02	P1	08CA4000263	CONGRESSIONAL QUARTERLY INC.	02/05/08	02/05/09	PUBLICATION/REFERENCE MATERIAL		6,192.00
04–02	P1	08CA4000262	NATIONAL JOURNAL GROUP, INC.	03/29/08	03/29/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
04–02	P1	08CA4000266	STAPLES BUSINESS ADVANTAGE	03/15/08	03/15/08	OFFICE SUPPLIES		55.47
04–15	P1	08CA4000279	THE WASHINGTON POST	04/17/08	10/02/08	PUBLICATION/REFERENCE MATERIAL		86.40
04–15	P1	08CA4000285	YEGHIG L KESHISHIAN	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS		30.00
04–15	P1	08CA4000286	DO	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS		29.45
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		11.10
04–17	C1	NW200810701	DO	03/03/08	03/03/08	BOTTLED WATER		77.50
04–17	C1	NW200810701	DO	03/17/08	03/17/08	BOTTLED WATER		41.91
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–18	P1	08CA4000295	SARA ANN CARMACK	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS		45.00
04–18	P1	08CA4000293	YEGHIG L KESHISHIAN	03/08/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS		50.00
04–21	P1	08CA4000303	YOUNG O KIM	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS		150.00
04–30	SF	DY080400078		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–59.75
04–30	SF	DY080400647		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY080400079		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		2,882.44
04–30	P1	08CA4000313	AQUARIUS DRINKING WATERS	04/01/08	04/15/08	BOTTLED WATER		45.50
04–30	P1	08CA4000312	RICOH AMERICAS CORPORATION	04/16/08	04/16/08	OFFICE SUPPLIES		18.00
04–30	P1	08CA4000317	SARA ANN CARMACK	04/09/08	04/09/08	DISTRICT VEHICLE MAINTENANCE		1,062.32
04–30	P1	08CA4000315	STAPLES BUSINESS ADVANTAGE	04/05/08	04/05/08	OFFICE SUPPLIES		75.62
05–02	P1	08CA4000332	AMY M. PORTER	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		210.57
05–13	P1	08CA4000342	STAPLES BUSINESS ADVANTAGE	04/19/08	04/19/08	OFFICE SUPPLIES		256.96
05–21	P1	08CA4000358	HON. EDWARD R. ROYCE	03/15/08	03/15/08	FOOD & BEVERAGE FOR MEETINGS		204.62
05–21	P1	08CA4000353	PATRICIA M. SHAY	04/16/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		76.09

05–21	P1	08CA4000356	DO	04/24/08	04/30/08	OFFICE SUPPLIES	16.65
05–21	P1	08CA4000368	SOURCE MEDIA	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	995.00
05–21	P1	08CA4000363	YEGHIG L KESHISHIAN	04/03/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	113.01
05–21	P1	08CA4000365	DO	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	117.46
05–21	P1	08CA4000350	YOUNG O KIM	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.10
05–28	C1	NW200814801	DO	04/01/08	04/01/08	BOTTLED WATER	34.16
05–28	C1	NW200814801	DO	04/15/08	04/15/08	BOTTLED WATER	49.66
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	38.75
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–29	P1	08CA4000374	AQUARIUS DRINKING WATERS	04/29/08	05/14/08	BOTTLED WATER	38.00
05–29	P1	08CA4000376	PATRICIA M. SHAY	05/08/08	05/08/08	OFFICE SUPPLIES	73.65
05–30	SF	DY080500082		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–362.75
05–30	SF	DY080500619		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
05–31	S1	DY080500078		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,310.55
06–09	P1	08CA4000335	AMY M. PORTER	04/27/08	04/27/08	PUBLICATION/REFERENCE MATERIAL	62.39
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.10
06–18	C1	NW200816901	DO	05/14/08	05/14/08	BOTTLED WATER	22.16
06–18	C1	NW200816901	DO	05/30/08	05/30/08	BOTTLED WATER	34.16
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P1	08CA4000399	AQUARIUS DRINKING WATERS	05/28/08	06/10/08	BOTTLED WATER	30.50
06–23	P1	08CA4000396	ORANGE COUNTY BUSINESS JOURNAL	06/11/08	06/11/09	PUBLICATION/REFERENCE MATERIAL	58.00
06–23	P1	08CA4000408	PATRICIA M. SHAY	05/17/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	129.05
06–23	P1	08CA4000397	STAPLES BUSINESS ADVANTAGE	05/21/08	05/21/08	OFFICE SUPPLIES	98.87
06–23	P1	08CA4000410	YEGHIG L KESHISHIAN	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	50.00
06–23	P1	08CA4000402	YOUNG O KIM	05/06/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	72.00
06–27	P1	08CA4000417	MONARCH CONSTITUENT SERVICE	06/19/08	06/19/08	OFFICE SUPPLIES	339.00
06–27	P1	08CA4000416	SOURCE MEDIA	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	995.00
06–27	P1	08CA4000415	THE NEW YORK TIMES	04/24/08	04/22/09	PUBLICATION/REFERENCE MATERIAL	703.87
06–30	S1	DY080600076		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,420.40
						SUPPLIES AND MATERIALS TOTALS:	20,113.19
		EQUIPMENT					
04–21	P9	OFP08093504	MONARCH CONSTITUENT SERVICE	04/01/08	04/30/08	CMS PLAN	1,250.00
04–29	S8	MA000791905		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	236.67
04–30	P1	08CA4000325	MONARCH CONSTITUENT SERVICE	03/01/08	03/31/08	MAINTENANCE AND REPAIRS	1,485.00
05–14	P1	08CA4000344	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS	1,485.00
05–20	P9	OFP08093505	DO	05/01/08	05/31/08	CMS PLAN	1,250.00
05–29	S8	MA000797959		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	236.67
06–09	P1	08CA4000380	MONARCH CONSTITUENT SERVICE	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	1,320.00
06–09	P1	08CA4000381	DO	05/01/08	05/30/08	MAINTENANCE AND REPAIRS	1,485.00
06–20	P9	OFP08093506	DO	06/01/08	06/30/08	CMS PLAN	1,250.00
06–27	S8	MA000807082		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	236.67
						EQUIPMENT TOTALS:	10,235.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,679.93
						OFFICE TOTALS:	335,679.93

FRANKED MAIL	6,537.52	5,836.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.								
						PERSONNEL COMPENSATION	443,376.92	224,193.49
						PERSONNEL BENEFITS	1,830.96	920.87
						TRAVEL	13,451.81	8,288.07
						RENT, COMMUNICATION, UTILITIES	45,947.23	24,459.12
						PRINTING AND REPRODUCTION	2,310.92	963.62
						OTHER SERVICES	930.11	930.11
						SUPPLIES AND MATERIALS	26,987.42	10,481.66
						EQUIPMENT	24,735.96	24,201.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,108.85	300,275.49
						OFFICE TOTALS:	566,108.85	300,275.49
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,598.33
04–30	SF	DY080400440		04/20/08	05/01/08	FRANKED MAIL		–17.67
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		1,854.58
05–30	SF	DY080500420		05/20/08	06/01/08	FRANKED MAIL		–16.02
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		2,426.33
06–30	SF	DY080600326		06/20/08	07/01/08	FRANKED MAIL		–8.96
						FRANKED MAIL TOTALS:		5,836.59
	PERSONNEL COMPENSATION							
			ANTHONY, EDWARD	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		1,250.01
			BAKER, MICHAEL	04/01/08	06/30/08	PART-TIME EMPLOYEE		11,625.00
			BARCAK,KRISTIN M	04/01/08	06/30/08	GOVERNMENT & BUSINESS LIASION		7,500.00
			BREGMAN,AMANDA L	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
			BROWN, JOBINA C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,249.99
			CASTEEL, DEBORAH J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,250.00
			DUGGINS, CORI L.	04/01/08	06/30/08	CONSTITUENT LIAISON		12,999.99
			GARTEN,JESSICA	03/01/08	06/30/08	PART-TIME EMPLOYEE		4,874.07
			GIERON, KATE M.	04/01/08	06/30/08	STAFF ASSISTANT		6,000.00
			GONZALES, B W.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		20,000.01
			HERMANN, MAYA A.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,999.99
			LEWIS, CHANAN D.	04/01/08	06/30/08	CONSTITUENT LIAISON		7,749.99
			MERKEL, CAROL A.	04/01/08	06/30/08	DISTRICT OFFICE MANAGER		18,249.99
			MOLINO, HEATHER M.	04/01/08	06/30/08	DPTY CHIEF OF STAFF/COMMUNICA		30,000.00
			OURSLER, TARA L.	04/01/08	06/30/08	DPTY CHIEF OF STF/DIST DIR		35,000.01
			SIMON, SUSAN F.	04/01/08	06/30/08	PART-TIME EMPLOYEE		2,000.01
			STUMP-COALE, WALKER P.	06/01/08	06/30/08	CASEWORKER		2,444.44
			THORPE, AMANDA R.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,749.99
			YATES, LYNN J.	04/01/08	06/30/08	CONSTITUENT LIAISON		12,750.00
						PERSONNEL COMPENSATION TOTALS:		224,193.49
	PERSONNEL BENEFITS							
04–30	S7	08121000193		04/01/08	04/30/08	TRANSIT BENEFITS		306.92

05–29	S7	08150000187		05/01/08	05/31/08	TRANSIT BENEFITS	306.99
06–30	S7	08182000187		06/01/08	06/30/08	TRANSIT BENEFITS	306.96
						PERSONNEL BENEFITS TOTALS:	920.87
		TRAVEL					
04–08	P1	08MD0200380	HON. C.A. DUTCH RUPPERSBERGER	03/31/08	03/31/08	TRAVEL SUBSISTENCE	7.00
04–08	P1	08MD0200372	KRISTIN BARCAK	03/03/08	03/06/08	PRIVATE AUTO MILEAGE	172.66
04–08	P1	08MD0200373	DO	03/26/08	03/28/08	PRIVATE AUTO MILEAGE	106.21
04–08	P1	08MD0200374	DO	03/19/08	03/26/08	PRIVATE AUTO MILEAGE	134.34
04–08	P1	08MD0200375	DO	03/14/08	03/19/08	PRIVATE AUTO MILEAGE	154.23
04–08	P1	08MD0200376	DO	03/10/08	03/14/08	PRIVATE AUTO MILEAGE	149.38
04–08	P1	08MD0200381	DO	03/11/08	03/11/08	TRAIN	7.00
04–14	P1	08MD0200388	AMANDA ROGERS THORPE	03/17/08	03/17/08	LOCAL TRANSPORTATION	2.00
04–14	P1	08MD0200389	DO	03/16/08	03/17/08	PRIVATE AUTO MILEAGE	140.65
04–14	P1	08MD0200391	HEATHER MOEDER MOLINO	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	70.81
04–14	P1	08MD0200394	JOBINA C. BROWN	03/20/08	03/20/08	PRIVATE AUTO MILEAGE	56.79
04–15	P1	08MD0200393	CHANAN LEWIS	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	26.67
04–15	P1	08MD0200397	MICHAEL BAKER	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	278.39
04–16	P1	08MD0200401	DEBORAH J. CASTEEL	03/20/08	03/31/08	PRIVATE AUTO MILEAGE	228.92
04–16	P1	08MD0200403	HON. C.A. DUTCH RUPPERSBERGER	03/01/08	03/30/08	PRIVATE AUTO MILEAGE	488.93
04–16	P1	08MD0200392	JESSICA GARTEN	03/08/08	03/08/08	LOCAL TRANSPORTATION	4.00
04–16	P1	08MD0200407	DO	03/08/08	03/08/08	PRIVATE AUTO MILEAGE	19.98
04–16	P1	08MD0200400	JOBINA C. BROWN	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	41.08
04–16	P1	08MD0200405	DO	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	62.00
04–18	P1	08MD0200413	CHANAN LEWIS	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	26.67
04–18	P1	08MD0200415	HEATHER MOEDER MOLINO	04/04/08	04/08/08	PRIVATE AUTO MILEAGE	159.57
04–18	P1	08MD0200416	DO	04/07/08	04/07/08	MEALS ON TRAVEL	47.79
04–18	P1	08MD0200409	JOBINA C. BROWN	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	56.76
04–21	P1	08MD0200418	HON. C.A. DUTCH RUPPERSBERGER	04/08/08	04/08/08	TRAIN FARE 8663/1130	46.00
04–22	P1	08MD0200421	CHANAN LEWIS	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	13.31
04–22	P1	08MD0200426	HEATHER MOEDER MOLINO	04/14/08	04/14/08	PRIVATE AUTO MILEAGE	43.17
04–22	P1	08MD0200427	JOBINA C. BROWN	04/14/08	04/14/08	PRIVATE AUTO MILEAGE	55.17
04–23	P1	08MD0200429	KRISTIN BARCAK	03/31/08	04/10/08	PRIVATE AUTO MILEAGE	221.65
04–24	P1	08MD0200431	B. WALTER GONZALES	03/25/08	04/16/08	PRIVATE AUTO MILEAGE	336.59
04–24	P1	08MD0200430	KRISTIN BARCAK	04/02/08	04/02/08	T/F BWI-DC 4314/2505	30.00
04–29	P1	08MD0200432	CAROL ANN MERKEL	03/15/08	04/15/08	PRIVATE AUTO MILEAGE	30.36
04–29	P1	08MD0200434	JESSICA GARTEN	04/18/08	04/18/08	T/F BALT. DC BALT. #1368	26.00
05–05	P1	08MD0200440	HEATHER MOEDER MOLINO	04/21/08	04/26/08	PRIVATE AUTO MILEAGE	135.80
05–05	P1	08MD0200438	JOBINA C. BROWN	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	56.76
05–05	P1	08MD0200437	TARA LINNEHAN OURSLER	04/24/08	04/24/08	T/F BALTO/DC #1051	45.00
05–11	P1	08MD0200445	CAROL ANN MERKEL	04/30/08	04/30/08	PRIVATE AUTO MILEAGE	16.98
05–11	P1	08MD0200441	KATHERINE M. GIERON	04/18/08	04/27/08	PRIVATE AUTO MILEAGE	47.63
05–11	P1	08MD0200442	TARA LINNEHAN OURSLER	04/10/08	04/23/08	LOCAL TRANSPORTATION	26.00
05–11	P1	08MD0200443	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	8.00
05–15	P1	08MD0200451	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	TRAVEL SUBSISTENCE	155.00
05–16	P1	08MD0200453	CAROL ANN MERKEL	05/06/08	05/06/08	PRIVATE AUTO MILEAGE	16.98
05–16	P1	08MD0200454	MICHAEL BAKER	04/18/08	04/29/08	PRIVATE AUTO MILEAGE	390.43
05–16	P1	08MD0200456	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	2.00
05–21	P1	08MD0200452	HON. C.A. DUTCH RUPPERSBERGER	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	868.83
05–23	P1	08MD0200460	TARA LINNEHAN OURSLER	04/30/08	05/13/08	LOCAL TRANSPORTATION	119.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.								
06–02	P1	08MD0200463	CAROL ANN MERKEL	05/14/08	05/14/08	PRIVATE AUTO MILEAGE		16.98
06–02	P1	08MD0200462	SUSAN F. SIMON	05/08/08	05/08/08	PRIVATE AUTO MILEAGE		19.40
06–02	P1	08MD0200465	TARA LINNEHAN OURSLER	02/07/08	05/08/08	PRIVATE AUTO MILEAGE		331.74
06–03	P1	08MD0200472	AMANDA ROGERS THORPE	04/29/08	04/29/08	PRIVATE AUTO MILEAGE		16.49
06–03	P1	08MD0200473	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION		26.00
06–03	P1	08MD0200478	B. WALTER GONZALES	04/21/08	05/19/08	PRIVATE AUTO MILEAGE		157.14
06–03	P1	08MD0200471	HEATHER MOEDER MOLINO	05/16/08	05/19/08	PRIVATE AUTO MILEAGE		107.67
06–03	P1	08MD0200474	JOBINA C. BROWN	05/02/08	05/02/08	PRIVATE AUTO MILEAGE		57.24
06–03	P1	08MD0200475	DO	05/09/08	05/09/08	PRIVATE AUTO MILEAGE		60.86
06–03	P1	08MD0200476	DO	05/15/08	05/15/08	PRIVATE AUTO MILEAGE		69.86
06–03	P1	08MD0200466	TARA LINNEHAN OURSLER	05/05/08	05/14/08	T/F BAL/DC #8829/8323		71.00
06–04	P1	08MD0200489	KRISTIN BARCAK	05/05/08	05/16/08	PRIVATE AUTO MILEAGE		125.61
06–04	P1	08MD0200490	DO	05/16/08	05/22/08	PRIVATE AUTO MILEAGE		142.10
06–04	P1	08MD0200491	DO	05/22/08	05/27/08	PRIVATE AUTO MILEAGE		139.19
06–04	P1	08MD0200492	DO	04/11/08	04/21/08	PRIVATE AUTO MILEAGE		94.57
06–04	P1	08MD0200493	DO	04/21/08	04/30/08	PRIVATE AUTO MILEAGE		194.48
06–04	P1	08MD0200494	DO	04/30/08	05/01/08	PRIVATE AUTO MILEAGE		85.36
06–05	P1	08MD0200479	LYNN J. YATES	03/11/08	03/11/08	PRIVATE AUTO MILEAGE		29.10
06–05	P1	08MD0200480	DO	01/16/08	01/16/08	PRIVATE AUTO MILEAGE		13.58
06–05	P1	08MD0200481	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION		40.50
06–05	P1	08MD0200483	DO	04/21/08	04/21/08	PRIVATE AUTO MILEAGE		13.10
06–05	P1	08MD0200484	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION		9.00
06–05	P1	08MD0200485	DO	04/07/08	04/23/08	PRIVATE AUTO MILEAGE		30.55
06–05	P1	08MD0200486	DO	04/28/08	04/28/08	PRIVATE AUTO MILEAGE		97.00
06–05	P1	08MD0200487	DO	03/28/08	03/28/08	LOCAL TRANSPORTATION		13.00
06–12	P1	08MD0200501	CAROL ANN MERKEL	05/29/08	05/29/08	PRIVATE AUTO MILEAGE		36.38
06–12	P1	08MD0200498	CHANAN LEWIS	05/19/08	05/19/08	LOCAL TRANSPORTATION		9.25
06–12	P1	08MD0200499	DO	05/14/08	05/19/08	PRIVATE AUTO MILEAGE		90.85
06–12	P1	08MD0200503	KATHERINE M. GIERON	05/27/08	06/03/08	TRAVEL SUBSISTENCE		62.25
06–12	P1	08MD0200504	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION		24.00
06–12	P1	08MD0200497	LYNN J. YATES	02/28/08	02/28/08	PRIVATE AUTO MILEAGE		30.07
06–17	P1	08MD0200507	HON. C.A. DUTCH RUPPERSBERGER	05/01/08	05/21/08	PRIVATE AUTO MILEAGE		632.20
06–17	P1	08MD0200508	LYNN J. YATES	05/28/08	05/30/08	PRIVATE AUTO MILEAGE		30.07
06–17	P1	08MD0200509	DO	05/28/08	05/29/08	LOCAL TRANSPORTATION		52.00
06–19	P1	08MD0200513	CAROL ANN MERKEL	06/09/08	06/09/08	PRIVATE AUTO MILEAGE		25.22
06–19	P1	08MD0200515	CITIBANK GOV CARD SERVICE	05/05/08	05/19/08	T/F MBR #5297,5853,4125		110.00
06–26	P1	08MD0200522	JESSICA GARTEN	05/20/08	05/20/08	MEALS ON TRAVEL		7.00
06–26	P1	08MD0200523	DO	05/06/08	05/18/08	PRIVATE AUTO MILEAGE		84.77
							TRAVEL TOTALS:	8,288.07
		RENT, COMMUNICATION, UTILITIES						
04–02	P2	HCV0801520	VERIZON WIRELESS	03/11/08	03/11/08	VW-8703		29.99
04–21	S5	DY080400349		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080400977		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		137.50

04–21	S5	DY080403777		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,184.25
04–21	S5	DY080408148		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.17
04–21	P9	MD0202R0804	CORPORATE OFFICE PROPERTIES	04/01/08	04/30/08	RENT-TIMONIUM	5,035.28
04–22	P1	08MD0200419	COMCAST CABLEVISION	04/08/08	05/07/08	UTILITIES	294.00
04–22	P1	08MD0200424	VERIZON	02/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	360.64
04–22	P1	08MD0200423	VERIZON BUSINESS	03/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	179.44
04–29	P1	08MD0200433	CORPORATE OFFICE PROPERTIES	01/16/08	03/17/08	UTILITIES	2,296.49
04–29	P2	HCV0802017	CROSS TELECOM	04/25/08	04/25/08	CHANGES ASSOCIATED WITH HCV080	839.47
05–05	P1	08MD0200439	HEATHER MOEDER MOLINO	01/07/08	01/07/08	POSTAGE/MAILING SERVICE	4.60
05–11	P1	08MD0200446	VERIZON	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	398.52
05–20	P9	MD0202R0805	CORPORATE OFFICE PROPERTIES	05/01/08	05/31/08	RENT-TIMONIUM	5,035.28
05–23	P1	08MD0200459	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	20.83
05–28	S5	DY080500346		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500971		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY080503768		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,035.17
05–28	S5	DY080508144		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.91
06–05	P2	HCV0802052	VERIZON WIRELESS	05/15/08	05/15/08	VW-8830	59.99
06–12	P1	08MD0200500	VERIZON	06/24/08	06/24/08	TELECOMMUNICATIONS CHARGES	377.10
06–19	P1	08MD0200511	CORPORATE OFFICE PROPERTIES	03/17/08	04/15/08	UTILITIES	127.67
06–20	P1	08MD0200514	COMCAST CABLEVISION	06/08/07	07/07/08	UTILITIES	294.26
06–20	P9	MD0202R0806	CORPORATE OFFICE PROPERTIES	06/01/08	06/30/08	RENT-TIMONIUM	5,035.28
06–24	P1	08MD0200517	VERIZON WIRELESS	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	104.66
06–27	S5	DY080600348		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06–27	S5	DY080600973		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00
06–27	S5	DY080603785		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,074.77
06–27	S5	DY080608127		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,459.12
		PRINTING AND REPRODUCTION					
04–03	P1	08MD0200371	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION	40.00
04–15	P1	08MD0200387	DO	04/08/08	04/08/08	PRINTING AND REPRODUCTION	127.50
04–29	P1	08MD0200436	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION	40.00
05–11	P1	08MD0200447	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION	40.00
05–31	S3	08152000118		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	27.80
06–02	P1	08MD0200464	XEROX CORPORATION	12/30/07	03/30/08	PRINTING AND REPRODUCTION	263.37
06–05	P1	08MD0200488	DAVID L. ANDRUKITUS, INC.	05/22/08	05/22/08	PRINTING AND REPRODUCTION	40.00
06–17	P1	08MD0200506	ACCURATE WORD LLC.	06/06/08	06/06/08	PRINTING AND REPRODUCTION	27.45
06–19	P1	08MD0200516	DAVID L. ANDRUKITUS, INC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION	357.50
						PRINTING AND REPRODUCTION TOTALS:	963.62
		OTHER SERVICES					
04–16	P1	08MD0200408	AMERISYS INC.	04/08/08	04/08/08	SERVICE CONTRACT	400.00
06–06	P1	08MD0200469	HIRSCH ELECTRIC, LLC	05/12/08	05/12/08	SERVICE CONTRACT	530.11
						OTHER SERVICES TOTALS:	930.11
		SUPPLIES AND MATERIALS					
04–03	P1	08MD0200370	BUSINESS SUPPLY CENTER	03/18/08	03/18/08	OFFICE SUPPLIES	3,399.35
04–08	P1	08MD0200377	KATHERINE M. GIERON	03/31/08	03/31/08	OFFICE SUPPLIES	44.50
04–08	P1	08MD0200379	THE AEGIS	04/09/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	82.00
04–08	P1	08MD0200378	THE NEW YORK TIMES	03/09/08	03/09/08	PUBLICATION/REFERENCE MATERIAL	14.25
04–10	P1	08MD0200382	ROOSEVELT INFO ENGINEERING LLC	04/02/08	05/02/08	PUBLICATION/REFERENCE MATERIAL	199.00
04–11	CO	041108102A	BUSINESS SUPPLY CENTER	03/18/08	03/18/08	CANCELED CHECK-STOP PAYMENT	–3,399.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.								
04–14	P2	OSM37457	AMERICAN BUSINESS TECHNOLOGY	03/31/08	03/31/08	HP PHOTOSMART U5280 TONER CART		129.99
04–14	P2	OSM37457	DO	03/31/08	03/31/08	BLACK 10' USB CABLE #F3U133VI		12.99
04–14	P2	OSM37457	DO	03/31/08	03/31/08	SHIPPING CHARGE		15.00
04–15	P1	08MD0200399	AMANDA BREGMAN	03/27/08	03/27/08	OFFICE SUPPLIES		1.31
04–15	P1	08MD0200384	KATHERINE M. GIERON	04/05/08	04/07/08	OFFICE SUPPLIES		47.63
04–15	P1	08MD0200385	DO	04/05/08	04/07/08	OFFICE SUPPLIES		114.76
04–15	P1	08MD0200398	MICHAEL BAKER	04/01/08	04/01/08	OFFICE SUPPLIES		44.40
04–16	P1	08MD0200383	LYNN J. YATES	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS		27.64
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.99
04–17	C1	NW200810703	DO	03/03/08	03/03/08	BOTTLED WATER		69.90
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–18	P1	08MD0200410	HEATHER MOEDER MOLINO	03/30/08	03/30/08	OFFICE SUPPLIES		127.69
04–18	P1	08MD0200411	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS		22.00
04–21	P1	08MD0200417	OFFICE DEPOT CREDIT PLAN	04/20/08	04/20/08	OFFICE SUPPLIES		353.28
04–22	P1	08MD0200420	CRYSTAL SPRINGS	03/26/08	03/26/08	BOTTLED WATER		41.05
04–22	P1	08MD0200425	HEATHER MOEDER MOLINO	04/13/08	04/13/08	OFFICE SUPPLIES		42.56
04–22	P1	08MD0200422	LYNN J. YATES	04/11/08	04/11/08	OFFICE SUPPLIES		36.15
04–23	P1	08MD0200428	AMANDA BREGMAN	04/11/08	04/11/08	OFFICE SUPPLIES		3.99
04–23	P2	OSM37598	AMERICAN BUSINESS TECHNOLOGY	04/14/08	04/14/08	HP 74X1 BLACK INK CART 750PG #		149.95
04–23	P2	OSM37598	DO	04/14/08	04/14/08	HP 75X1 TRI COLOR INK CART 520		174.95
04–29	P2	OSM37621	DO	04/16/08	04/16/08	MONITOR - ETB16RPF02 - ACER A		183.50
04–29	P2	OSM37621	DO	04/16/08	04/16/08	INSTALLATION		15.00
04–29	P1	08MD0200435	JEFFERSONIAN	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL		66.20
04–30	SF	DY080400155		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–121.25
04–30	SF	DY080400724		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	S1	DY080400256		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		681.09
05–02	CO	8YZ6236142	BUSINESS SUPPLY CENTER	03/18/08	03/18/08	PAYMENT OVER CANCELLATION		3,399.35
05–11	P1	08MD0200448	OFFICE DEPOT CREDIT PLAN	04/02/08	04/02/08	OFFICE SUPPLIES		312.94
05–11	P1	08MD0200444	ROOSEVELT INFO ENGINEERING LLC	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		199.00
05–14	P2	OSM37509	CDW GOVERNMENT INC	04/07/08	04/07/08	HARD DRIVE - WESTERN DIG MYBOO		648.35
05–14	P2	OSM37509	DO	04/07/08	04/07/08	BUS PORT - BELKIN USB 2.0 INTE		22.93
05–14	P2	OSM37509	DO	04/07/08	04/07/08	FREIGHT		12.99
05–15	P1	08MD0200450	TARA LINNEHAN OURSLER	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS		114.80
05–16	P1	08MD0200455	MICHAEL BAKER	04/14/08	04/14/08	OFFICE SUPPLIES		9.98
05–16	P1	08MD0200457	DO	05/02/08	05/02/08	OFFICE SUPPLIES		44.49
05–21	P2	OSM37689	AMERICAN BUSINESS TECHNOLOGY	04/24/08	04/24/08	PRINTER - Q8330A - HP PHOTOSMA		129.99
05–21	P2	OSM37689	DO	04/24/08	04/24/08	CABLE - F3U133V10 - BELKIN USB		12.99
05–21	P2	OSM37689	DO	04/24/08	04/24/08	TONER - CB336WN - BLACK		194.94
05–21	P2	OSM37689	DO	04/24/08	04/24/08	SHIPPING		15.00
05–23	P1	08MD0200458	THE AEGIS	05/02/08	05/02/08	PUBLICATION/REFERENCE MATERIAL		12.00
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		10.99
05–28	C1	NW200814803	DO	04/01/08	04/01/08	BOTTLED WATER		50.93
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER		53.92

05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500151		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–184.50
05–30	SF	DY080500689		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	S1	DY080500254		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	881.53
06–02	P1	08MD0200461	EDWARD ANTHONY	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	50.00
06–03	P1	08MD0200467	LYNN J. YATES	05/15/08	05/15/08	OFFICE SUPPLIES	13.62
06–03	P1	08MD0200468	MICHAEL BAKER	05/19/08	05/19/08	OFFICE SUPPLIES	113.56
06–04	P1	08MD0200477	AMANDA BREGMAN	05/08/08	05/16/08	OFFICE SUPPLIES	6.38
06–05	P1	08MD0200495	ROOSEVELT INFO ENGINEERING LLC	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	199.00
06–06	P1	08MD0200470	BALTIMORE BUSINESS JOURNAL	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	95.00
06–12	P1	08MD0200496	CRYSTAL SPRINGS	05/21/08	05/21/08	BOTTLED WATER	126.09
06–13	P1	08MD0200505	OFFICE DEPOT CREDIT PLAN	04/25/08	05/22/08	OFFICE SUPPLIES	268.37
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816903	DO	05/30/08	05/30/08	BOTTLED WATER	37.94
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–25	P2	OSM37936	AMERICAN BUSINESS TECHNOLOGY	06/13/08	06/13/08	PRINTER - HP LJ D1505N #(CB413	239.99
06–26	HV	08A90100225		05/28/08	05/28/08	FRAMING (TRANSFER)	62.00
06–26	P1	08MD0200520	AMANDA BREGMAN	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	21.96
06–26	P1	08MD0200518	CAROL ANN MERKEL	06/21/08	06/23/08	OFFICE SUPPLIES	89.04
06–26	P1	08MD0200519	TARA LINNEHAN OURSLER	05/20/08	05/20/08	OFFICE SUPPLIES	149.46
06–26	P1	08MD0200521	DO	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	319.52
06–30	SF	DY080600117		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–128.00
06–30	SF	DY080600535		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY080600255		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	300.00
						SUPPLIES AND MATERIALS TOTALS:	10,481.66
		EQUIPMENT					
04–21	P9	OFP08117301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	03/31/08	CMS PLAN	7,347.00
04–21	P9	OFP08117304	DO	04/01/08	04/30/08	CMS PLAN	2,449.00
04–21	P9	OFP08117401	DO	01/01/08	03/31/08	MAINTENANCE PLAN	3,600.00
04–21	P9	OFP08117404	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–29	S8	MA000792875		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	178.00
05–20	P9	OFP08117305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05–20	P9	OFP08117405	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05–29	S8	MA000798198		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	178.00
05–29	S8	PL000802593		05/01/08	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	627.20
06–20	P9	OFP08117306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06–20	P9	OFP08117406	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06–27	S8	MA000808062		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	178.00
06–27	S8	PL000811634		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,023.30
06–27	S8	PL000811671		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	123.46
						EQUIPMENT TOTALS:	24,201.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,275.49
						OFFICE TOTALS:	300,275.49

2007 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

05–01	HV	08A90300487	E-Z PASS	08/28/07	10/27/07	CORR. 11/21/07 DOC 08MD0200126	–26.35
						PERSONNEL BENEFITS TOTALS:	–26.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. C. A. DUTCH RUPPERSBERGER—Con.							
TRAVEL							
04–30 HV	08A90300461	LYNN J. YATES	07/31/07	08/02/07	LODGING		314.64
04–30 HV	08A90300461	DO	07/31/07	08/02/07	CORR. 11/27/07 DOC 08MD0200136		–314.64
05–01 HV	08A90300487	E-Z PASS	08/28/07	10/27/07	LOCAL TRANSPORTATION		26.35
05–01 HV	08A90300492	MELODY MCCOY MCENTEE	09/05/07	09/28/07	MILEAGE		603.34
05–01 HV	08A90300492	DO	09/05/07	09/28/07	CORR. 11/30/07 DOC#08MD0200164		–603.34
06–05 P1	08MD0200482	LYNN J. YATES	12/30/07	12/30/07	PRIVATE AUTO MILEAGE		16.49
					TRAVEL TOTALS:		42.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.49
					OFFICE TOTALS:		16.49
2006 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–23 P2	OSM34215	LOCKHEED MARTIN DESKTOP SOLUTI	01/20/07	01/20/07	INSTALLATION - 5 PC'S		1,645.00
					OTHER SERVICES TOTALS:		1,645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,645.00
					OFFICE TOTALS:		1,645.00
2008 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,052.04	897.32
					PERSONNEL COMPENSATION	515,749.51	262,987.50
					PERSONNEL BENEFITS	728.96	369.86
					TRAVEL	31,510.76	17,793.85
					RENT, COMMUNICATION, UTILITIES	66,970.83	34,787.77
					PRINTING AND REPRODUCTION	5,947.12	5,765.72
					OTHER SERVICES	7,233.35	4,916.13
					SUPPLIES AND MATERIALS	5,466.10	2,542.34
					EQUIPMENT	24,656.68	13,613.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,315.35	343,673.83
					OFFICE TOTALS:	659,315.35	343,673.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17 04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		115.13
05–20 04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		492.29
05–30 SF	DY080500389		05/20/08	06/01/08	FRANKED MAIL		–12.60
06–26 04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		307.95
06–30 SF	DY080600299		06/20/08	07/01/08	FRANKED MAIL		–5.45
					FRANKED MAIL TOTALS:		897.32
PERSONNEL COMPENSATION							
		BEARDEN, LALIQUE	04/01/08	06/30/08	RECEPT/SYS SPECIALIST		9,324.99

			CURTIS JOHNSON		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,800.00
			ENGLISH,KATHRYN		06/01/08	06/30/08	OFFICE COORDINATOR	3,033.33
			DO		04/01/08	05/31/08	STAFF ASSISTANT	6,066.66
			FJELD, CHRISTIAN T.		04/01/08	06/30/08	SHARED EMPLOYEE	3,650.01
			FOUNTAIN, MELVIN R.		04/01/08	06/30/08	PART-TIME EMPLOYEE	7,524.99
			GAVIN-PARKS, INGRID Y.		04/01/08	06/30/08	OFFICE MANAGER	14,199.99
			GOOLD, J W.		04/16/08	04/30/08	SHARED EMPLOYEE	900.00
			HALL, ROSEMARY		04/01/08	06/30/08	PERSONAL SECRETARY/EXEC ASST	11,900.01
			HOLT,BARBARA S		04/01/08	06/30/08	DISTRICT DIRECTOR	22,250.01
			HOUSE-MOSHI, AYSHA R.		04/01/08	06/30/08	LEGISLATIVE DIRECTOR	20,100.00
			JENKINS-BROWN,SHARON		05/01/08	06/30/08	DIR., NAT'L MEDIA REL & MARKET	11,966.66
			DO		04/01/08	04/30/08	PART-TIME EMPLOYEE	5,983.33
			MARSHALL, JOHN P.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,700.00
			MUHAMMAD, TAURE D.		04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	19,224.99
			MYERS, NAOMI L.		06/01/08	06/30/08	DIRECTOR, ADMIN & OPERATIONS	5,541.67
			DO		04/01/08	05/31/08	EXECUTIVE ASSISTANT/SCHEDULER	11,083.34
			PANDYA,NISHITH K		04/01/08	06/30/08	STAFF ASSISTANT	6,900.00
			SEALS JR, LAWRENCE A.		04/01/08	06/30/08	DISTRICT PROGRAMS COORDINATOR	10,974.99
			SPARKMAN, WALTER		04/01/08	06/30/08	PART-TIME EMPLOYEE	3,200.01
			SULEMAN, M Y.		06/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	5,541.67
			DO		04/01/08	05/31/08	SUBURBAN AREA DIRECTOR	11,083.34
			TOWNS, THYATIRIA A.		06/01/08	06/30/08	DISTRICT PROGRAMS COORDINATOR	3,841.67
			DO		04/01/08	05/31/08	TASK FORCE COORDINATOR	7,683.34
			TUCKER, JUDY		04/01/08	06/30/08	DIR OF CONSTITUENT SVCS	15,375.00
			WATKINS, STANLEY		04/01/08	06/30/08	CHIEF OF STAFF	26,137.50
							PERSONNEL COMPENSATION TOTALS:	262,987.50
		PERSONNEL BENEFITS						
04–30	S7	08121000136			04/01/08	04/30/08	TRANSIT BENEFITS	123.25
05–29	S7	08150000135			05/01/08	05/31/08	TRANSIT BENEFITS	123.32
06–30	S7	08182000134			06/01/08	06/30/08	TRANSIT BENEFITS	123.29
							PERSONNEL BENEFITS TOTALS:	369.86
		TRAVEL						
04–01	P1	08IL0100197	BARBARA S HOLT		01/07/08	01/11/08	LOCAL TRANSPORTATION	100.00
04–01	P1	08IL0100198	DO		01/08/08	01/10/08	MEALS ON TRAVEL	21.87
04–01	P1	08IL0100183	CITIBANK GOV CARD SERVICE		03/24/08	03/24/08	TRAVEL SUBSISTENCE	2,684.09
04–01	P1	08IL0100195	TOURE D MUHAMMAD		01/21/08	03/11/08	LOCAL TRANSPORTATION	97.68
04–01	P1	08IL0100196	DO		03/10/08	03/12/08	MEALS ON TRAVEL	34.43
04–15	P1	08IL0100202	NAOMI LENETTE MYERS		03/27/08	03/30/08	CAR RENTAL	88.24
04–15	P1	08IL0100203	DO		03/30/08	03/30/08	GASOLINE	20.58
04–15	P1	08IL0100204	DO		03/27/08	03/30/08	MEALS ON TRAVEL	77.28
04–15	P1	08IL0100205	DO		03/30/08	03/30/08	LOCAL TRANSPORTATION	1.60
04–21	P9	IL0101L0804	CHASE MANHATTAN BANK (FORD CR)		04/01/08	04/30/08	LEASED AUTO/07 LIN NAVIGATOR	746.57
04–24	P1	08IL0100206	CITIBANK GOV CARD SERVICE		04/22/08	04/22/08	AIRFARES	3,282.17
04–24	P1	08IL0100215	DO		04/22/08	04/22/08	TRAVEL SUBSISTENCE	3,272.93
04–30	P1	08IL0100216	BARBARA S HOLT		01/21/08	03/29/08	PRIVATE AUTO MILEAGE	100.13
04–30	P1	08IL0100217	DO		03/02/08	03/25/08	LOCAL TRANSPORTATION	40.00
05–20	P9	IL0101L0805	CHASE MANHATTAN BANK (FORD CR)		05/01/08	05/31/08	LEASED AUTO/07 LIN NAVIGATOR	746.57
05–20	P1	08IL0100231	CITIBANK GOV CARD SERVICE		02/28/08	04/28/08	AIRFARES	1,350.95
05–20	P1	08IL0100232	DO		03/25/08	04/22/08	AIRFARE	4,288.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOBBY L RUSH—Con.								
05–23	P1	08IL0100234	BARBARA S HOLT	04/16/08	04/29/08	PRIVATE AUTO MILEAGE		58.74
05–23	P1	08IL0100235	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION		19.00
06–04	P1	08IL0100245	INGRID GAVIN-PARKS	05/28/08	05/28/08	LOCAL TRANSPORTATION		16.00
06–20	P9	IL0101L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/07 LIN NAVIGATOR		746.57
							TRAVEL TOTALS:	17,793.85
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08IL0100184	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		89.54
04–01	P1	08IL0100192	COMCAST	03/18/08	04/17/08	UTILITIES		114.46
04–01	P1	08IL0100190	COMMONWEALTH EDISON	01/25/08	02/25/08	UTILITIES		92.58
04–01	P1	08IL0100185	PEOPLES GAS	01/17/08	02/18/08	UTILITIES		1,100.17
04–01	P1	08IL0100187	VERIZON WIRELESS	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		45.41
04–02	P1	08IL0100200	POSTMASTER, WASHINGTON, D.C.	03/17/08	03/17/08	POSTAGE		41.00
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL		6.10
04–04	CB	FXF080403B	DO	03/17/08	03/17/08	OVERNIGHT MAIL		23.06
04–11	CB	FXF080410B	DO	03/31/08	03/31/08	OVERNIGHT MAIL		6.28
04–11	CB	FXF080410B	DO	03/28/08	03/28/08	OVERNIGHT MAIL		6.97
04–21	S5	DY080400262		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080400902		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		115.00
04–21	S5	DY080403123		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		3,886.49
04–21	S5	DY080406423		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		72.46
04–21	S5	DY080407709		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		322.86
04–21	P9	IL0102R0804	EAST LAKE MANAGEMENT	04/01/08	04/30/08	RENT-CHICAGO		3,500.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL		23.71
04–21	CB	FXF080418B	DO	03/31/08	03/31/08	OVERNIGHT MAIL		24.46
04–21	P9	IL0101R0804	HEALTHMED, INC	04/01/08	04/30/08	RENT-MIDLOTHIAN		1,500.00
04–24	P1	08IL0100209	ATT	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES		453.07
04–24	P1	08IL0100213	COMCAST	03/16/08	04/15/08	UTILITIES		65.61
04–24	P1	08IL0100214	COMMONWEALTH EDISON	02/25/08	03/24/08	UTILITIES		262.52
04–24	P1	08IL0100211	DEX	03/22/08	03/22/08	TELECOMMUNICATIONS CHARGES		379.59
04–24	P1	08IL0100212	PEOPLES GAS	02/18/08	03/19/08	UTILITIES		1,011.95
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL		6.28
04–28	CB	FXF080425A	DO	04/08/08	04/08/08	OVERNIGHT MAIL		4.73
04–30	P1	08IL0100218	ATT	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES		532.13
05–08	P1	08IL0100230	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		86.04
05–08	P1	08IL0100222	ATT	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		203.71
05–08	P1	08IL0100226	COMCAST	04/16/08	05/15/08	UTILITIES		65.61
05–08	P1	08IL0100224	COMMONWEALTH EDISON	03/24/08	04/22/08	UTILITIES		81.33
05–08	P1	08IL0100225	DO	03/19/08	04/18/08	UTILITIES		530.45
05–08	P1	08IL0100227	DO	02/21/08	03/19/08	UTILITIES		405.17
05–08	P1	08IL0100228	PEOPLES GAS	03/19/08	04/17/08	UTILITIES		737.46
05–08	P1	08IL0100229	VERIZON WIRELESS	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES		44.15
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/21/08	04/21/08	OVERNIGHT MAIL		117.33
05–09	CB	FXF080508B	DO	04/16/08	04/16/08	OVERNIGHT MAIL		6.75

05–19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL	29.46
05–20	P9	IL0102R0805	EAST LAKE MANAGEMENT	05/01/08	05/31/08	RENT-CHICAGO	3,500.00
05–20	P9	IL0101R0805	HEALTHMED, INC	05/01/08	05/31/08	RENT-MIDLOTHIAN	1,500.00
05–22	P1	08IL0100233	ATT	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES	511.44
05–23	P1	08IL0100240	COMCAST	04/18/08	05/17/08	UTILITIES	3.95
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/06/08	05/06/08	OVERNIGHT MAIL	5.71
05–28	S5	DY080500255		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080500896		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY080503116		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,959.28
05–28	S5	DY080506424		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	72.46
05–28	S5	DY080507699		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	321.95
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	6.28
05–30	CB	FXF050529A	DO	05/14/08	05/14/08	OVERNIGHT MAIL	4.91
06–05	P1	08IL0100247	ATT	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	531.08
06–05	P1	08IL0100251	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	213.93
06–05	P1	08IL0100252	COMCAST	05/16/08	06/15/08	UTILITIES	58.61
06–05	P1	08IL0100249	COMMONWEALTH EDISON	04/22/08	05/21/08	UTILITIES	74.08
06–05	P1	08IL0100250	DO	04/18/08	05/16/08	UTILITIES	504.12
06–05	P1	08IL0100248	NICOR GAS	02/23/08	03/22/08	MIDLOTHIAN OFFICE	385.65
06–05	P1	08IL0100253	VERIZON WIRELESS	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	44.95
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	6.75
06–16	CB	FXF080612A	DO	05/30/08	05/30/08	OVERNIGHT MAIL	10.92
06–16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	36.16
06–20	P9	IL0102R0806	EAST LAKE MANAGEMENT	06/01/08	06/30/08	RENT-CHICAGO	3,500.00
06–20	P9	IL0101R0806	HEALTHMED, INC	06/01/08	06/30/08	RENT-MIDLOTHIAN	1,500.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	6.28
06–23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL	13.47
06–27	S5	DY080600258		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	125.00
06–27	S5	DY080600898		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	115.00
06–27	S5	DY080603141		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	3,135.66
06–27	S5	DY080606421		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.46
06–27	S5	DY080607690		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	314.43
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	47.35
06–30	S3	08182G00029		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,787.77
		PRINTING AND REPRODUCTION					
04–01	P1	08IL0100186	DAVID L. ANDRUKITUS, INC.	03/05/08	04/06/08	PRINTING AND REPRODUCTION	28.00
04–22	S3	08113000065		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
05–08	P1	08IL0100221	DAVID L. ANDRUKITUS, INC.	04/29/08	04/29/08	PRINTING AND REPRODUCTION	160.00
05–29	P1	08IL0100237	SOMMERS & FAHRENBACH	04/22/08	04/22/08	PRINTING AND REPRODUCTION	5,571.32
						PRINTING AND REPRODUCTION TOTALS:	5,765.72
		OTHER SERVICES					
04–01	P1	08IL0100189	ADT SECURITY SERVICES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	235.47
04–01	P1	08IL0100193	PREMIER WASTE & RECYCLING	02/25/08	02/25/08	JANITORIAL AND RELATED SERVICE	83.84
04–24	P1	08IL0100208	ADT SECURITY SERVICES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	42.82
04–24	P1	08IL0100210	PREMIER WASTE & RECYCLING	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	68.84
05–08	P1	08IL0100223	ADT SECURITY SERVICES	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	42.82
05–22	CO	052208143	DO	05/01/08	05/31/08	CANCELED CHECK PER US TREASURY	–42.82
05–23	P1	08IL0100236	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	235.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOBBY L RUSH—Con.								
05–23	P1	08IL0100238	ADVOCACY INC	05/06/08	05/06/08	EMAIL AND WEB RELATED SERVICES		287.56
06–02	P1	08IL0100241	PERMIER WASTE & RECYCLING	04/25/08	04/25/08	JANITORIAL AND RELATED SERVICE		83.84
06–05	P1	08IL0100246	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		42.82
06–05	P1	08IL0100254	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		235.47
06–06	F1	NN000023584	LOCKHEED MARTIN DESKTOP SOLUTI	03/04/08	03/04/08	TRAINING		3,600.00
							OTHER SERVICES TOTALS:	4,916.13
		SUPPLIES AND MATERIALS						
04–01	P1	08IL0100188	CULLIGAN WATER CONDITIONING	02/15/08	03/15/08	BOTTLED WATER		32.60
04–01	P1	08IL0100194	DO	02/15/08	03/15/08	BOTTLED WATER		21.75
04–01	P1	08IL0100191	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		164.00
04–10	C2	NW200810100	BOISE CASCADE	03/03/08	03/03/08	OFFICE SUPPLIES		132.61
04–10	C2	NW200810100	DO	03/03/08	03/03/08	OFFICE SUPPLIES		212.40
04–10	C2	NW200810100	DO	03/10/08	03/10/08	OFFICE SUPPLIES		51.26
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		11.00
04–17	C1	NW200810702	DO	03/28/08	03/28/08	BOTTLED WATER		18.49
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–18	P2	OSS48878	CAPITOL MARKING PRD.	04/01/08	04/01/08	SELF INKING MEMBER SIGNATURE		44.00
04–24	P1	08IL0100207	CULLIGAN WATER CONDITIONING	02/15/07	03/15/08	BOTTLED WATER		21.75
04–30	S1	DY080400198		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		97.17
04–30	P1	08IL0100219	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
05–01	C2	NW200812200	BOISE CASCADE	03/27/08	03/27/08	OFFICE SUPPLIES		157.93
05–23	P1	08IL0100244	CULLIGAN WATER CONDITIONING	04/15/08	05/15/08	BOTTLED WATER		25.37
05–23	P1	08IL0100243	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		11.00
05–28	C1	NW200814802	DO	04/28/08	04/28/08	BOTTLED WATER		38.22
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500121		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–40.00
05–30	SF	DY080500658		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1	DY080500195		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		262.65
06–05	P1	08IL0100255	CULLIGAN WATER CONDITIONING	05/19/08	06/12/08	BOTTLED WATER		25.37
06–06	C2	NW200815800	BOISE CASCADE	04/22/08	04/22/08	OFFICE SUPPLIES		71.16
06–06	C2	NW200815800	DO	04/22/08	04/22/08	OFFICE SUPPLIES		326.48
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		11.00
06–18	C1	NW200816902	DO	05/28/08	05/28/08	BOTTLED WATER		41.23
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–30	SF	DY080600090		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY080600508		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY080600196		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		492.05
							SUPPLIES AND MATERIALS TOTALS:	2,542.34
		EQUIPMENT						
04–21	P9	OFP08054904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,449.00
04–21	P9	OFP08055004	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,200.00
04–29	S8	MA000791523		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		363.78

05–19	F1	NN000023349	LOCKHEED MARTIN DESKTOP SOLUTI	02/29/08	02/29/08	T&M SERVICE		1,575.00
05–20	P9	OFP08054905	DO	05/01/08	05/31/08	CMS PLAN		2,449.00
05–20	P9	OFP08055005	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,200.00
05–29	S8	MA000798076		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		363.78
06–20	P9	OFP08054906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,449.00
06–20	P9	OFP08055006	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,200.00
06–27	S8	MA000807169		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		363.78
						EQUIPMENT TOTALS:		13,613.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,673.83
						OFFICE TOTALS:		343,673.83

2007 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–01	P1	08IL0100199	TOURE D MUHAMMAD	12/03/07	12/14/07	LOCAL TRANSPORTATION		85.00
						TRAVEL TOTALS:		85.00

RENT, COMMUNICATION, UTILITIES

05–01	P1	08IL0100220	ATT	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES		656.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		656.44

PRINTING AND REPRODUCTION

05–28	P1	08IL0100242	RICOH AMERICAS CORPORATION	01/01/07	03/31/07	PRINTING AND REPRODUCTION		64.10
						PRINTING AND REPRODUCTION TOTALS:		64.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		805.54
						OFFICE TOTALS:		805.54

2006 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–04	P2	OSM34321	ALLIANCE MICRO	01/23/07	01/23/07	UHF TWO WAY RADIO		160.00
04–04	P2	OSM34321	DO	01/23/07	01/23/07	SHIPPING		5.00
						SUPPLIES AND MATERIALS TOTALS:		165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		165.00
						OFFICE TOTALS:		165.00

2008 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,558.32	38,684.47
PERSONNEL COMPENSATION	440,365.65	225,171.09
TRAVEL	25,710.89	19,377.71
RENT, COMMUNICATION, UTILITIES	43,813.43	20,669.09
PRINTING AND REPRODUCTION	89,571.93	64,302.71
OTHER SERVICES	5,713.26	4,982.87
SUPPLIES AND MATERIALS	5,910.60	3,078.41
EQUIPMENT	16,043.00	8,624.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,687.08	384,890.35
OFFICE TOTALS:	667,687.08	384,890.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	O4	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		4,648.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL RYAN—Con.								
04–30	SF	DY080400563		04/20/08	05/01/08	FRANKED MAIL		–152.68
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		703.87
05–30	SF	DY080500532		05/20/08	06/01/08	FRANKED MAIL		–132.20
06–24	05	8M4912510	UNITED STATES POSTAL SERVICE	05/16/08	05/16/08	FRANKED MAIL		32,288.93
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		1,396.93
06–30	SF	DY080600411		06/20/08	07/01/08	FRANKED MAIL		–68.66
							FRANKED MAIL TOTALS:	38,684.47
		PERSONNEL COMPENSATION						
			CAHOON,EMILY A	04/01/08	06/30/08	STAFF ASSISTANT		6,562.49
			COOPER, ROBERT L.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,175.01
			CRAIG, DAVID J.	04/01/08	06/30/08	FIELD REPRESENTATIVE		13,500.01
			DAY,VANESSA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,716.66
			HERBERT, CHAD	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		13,700.01
			HOFFMANN, MATTHEW	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		14,425.00
			LAVOIE, MATTHEW P.	04/01/08	04/30/08	PRESS SECRETARY		4,000.00
			MCCANN, EDWARD D.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,925.00
			MEYER, JOYCE Y.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT		13,005.01
			MORA, TERESA	04/01/08	06/30/08	FIELD REPRESENTATIVE		13,500.01
			SCHACHT,NATHAN	04/01/08	06/30/08	STAFF ASST/MOBILE OFFICE COORD		5,253.33
			SINKLAIR,MICHELLE	04/01/08	06/30/08	STAFF ASSISTANT		6,000.01
			SKERBISH, SUSAN A.	04/01/08	06/30/08	CONSTIT SVC REPRESENTATIVE		13,000.00
			SPETH, ANDREW D.	04/01/08	06/30/08	CHIEF OF STAFF		32,350.00
			STONEKING GUSE, PATRICIA M.	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER		10,999.99
			SWEENEY,CONOR	04/01/08	06/30/08	PRESS SECRETARY		14,745.84
			TOKARCHICK,MICHAEL	05/19/08	06/30/08	STAFF ASSISTANT		3,124.93
			TREMMEL, DANYELL R.	04/01/08	06/30/08	DISTRICT DIRECTOR		20,849.99
			ULRICH, SARAH V.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		11,649.99
			VOUGHT, RUSSELL	06/01/08	06/26/08	SHARED EMPLOYEE		–2,912.19
			WAHLEN,HANNAH R	06/01/08	06/30/08	PART-TIME EMPLOYEE		600.00
							PERSONNEL COMPENSATION TOTALS:	225,171.09
		TRAVEL						
04–01	HR	340145	ANDREW D SPETH	02/11/08	02/15/08	REIMB; OVERPAYMENT		–12.83
04–08	P1	08WI0100295	DO	03/10/08	03/10/08	PRIVATE AUTO MILEAGE		72.75
04–08	P1	08WI0100296	DANYELL TREMMEL	03/05/08	03/31/08	PRIVATE AUTO MILEAGE		484.04
04–08	P1	08WI0100297	DAVID J CRAIG	03/03/08	03/27/08	PRIVATE AUTO MILEAGE		188.21
04–08	P1	08WI0100294	HON. PAUL RYAN	03/02/08	03/31/08	PRIVATE AUTO MILEAGE		474.72
04–08	P1	08WI0100298	DO	02/25/08	03/31/08	MEALS ON TRAVEL		86.08
04–08	P1	08WI0100299	MICHELLE ANN SINKLAIR	03/25/08	03/27/08	PRIVATE AUTO MILEAGE		86.83
04–08	P1	08WI0100300	SUSAN A SKERBISH	03/13/08	03/26/08	PRIVATE AUTO MILEAGE		49.96
04–08	P1	08WI0100293	TERESA MORA	03/04/08	03/25/08	PRIVATE AUTO MILEAGE		101.38
04–10	P1	08WI0100304	EMILY A CAHOON	03/10/08	03/25/08	PRIVATE AUTO MILEAGE		159.30
04–10	P1	08WI0100307	ROBERT L. COOPER	03/22/08	03/22/08	LOCAL TRANSPORTATION		15.00
04–10	P1	08WI0100309	DO	03/24/08	03/27/08	PRIVATE AUTO MILEAGE		159.92

04–16	P1	08WI0100308	DO	03/25/08	03/27/08	MEALS ON TRAVEL	22.62
04–18	P1	08WI0100318	ANDREW D SPETH	03/10/08	03/25/08	TRAVEL SUBSISTENCE	94.42
04–18	P1	08WI0100321	DANYELL TREMMEL	03/05/08	03/10/08	LOCAL TRANSPORTATION	23.00
04–30	P1	08WI0100322	CITIBANK GOV CARD SERVICE	03/28/08	04/22/08	TRAVEL SUBSISTENCE	1,292.94
05–01	P1	08WI0100329	DAVID J CRAIG	03/10/08	03/10/08	LOCAL TRANSPORTATION	10.00
05–01	P1	08WI0100331	EMILY A CAHOON	03/10/08	03/10/08	LOCAL TRANSPORTATION	9.00
05–11	P1	08WI0100342	ANDREW D SPETH	04/04/08	04/14/08	PRIVATE AUTO MILEAGE	124.74
05–11	P1	08WI0100343	DANYELL TREMMEL	04/03/08	04/18/08	PRIVATE AUTO MILEAGE	325.23
05–11	P1	08WI0100340	HON. PAUL RYAN	04/02/08	04/29/08	PRIVATE AUTO MILEAGE	36.52
05–11	P1	08WI0100341	DO	04/03/08	04/29/08	PRIVATE AUTO MILEAGE	865.14
05–11	P1	08WI0100344	DO	04/04/08	05/02/08	MEALS ON TRAVEL	88.11
05–11	P1	08WI0100339	PATRICIA STONEKING GUSE	03/07/08	03/18/08	PRIVATE AUTO MILEAGE	145.50
05–13	P1	08WI0100357	ANDREW D SPETH	04/04/08	04/04/08	MEALS ON TRAVEL	6.74
05–13	P1	08WI0100358	DO	04/14/08	04/17/08	TRAVEL SUBSISTENCE	74.43
05–13	P1	08WI0100347	DANYELL TREMMEL	04/03/08	04/16/08	LOCAL TRANSPORTATION	44.00
05–13	P1	08WI0100349	DO	04/14/08	04/16/08	TRAVEL SUBSISTENCE	590.71
05–13	P1	08WI0100350	DAVID J CRAIG	04/02/08	04/30/08	PRIVATE AUTO MILEAGE	324.25
05–13	P1	08WI0100351	EMILY A CAHOON	04/21/08	04/22/08	PRIVATE AUTO MILEAGE	22.73
05–13	P1	08WI0100353	SUSAN A SKERBISH	04/01/08	04/25/08	PRIVATE AUTO MILEAGE	100.25
05–13	P1	08WI0100354	TERESA MORA	04/01/08	04/28/08	PRIVATE AUTO MILEAGE	138.41
05–15	P1	08WI0100363	CONOR SWEENEY	04/27/08	05/03/08	CAR RENTAL	334.64
05–15	P1	08WI0100364	DO	05/02/08	05/03/08	MEALS ON TRAVEL	6.32
05–21	P1	08WI0100370	CITIBANK GOV CARD SERVICE	04/28/08	05/23/08	TRAVEL SUBSISTENCE	4,825.96
05–21	P1	08WI0100371	DO	04/28/08	05/23/08	TRAVEL SUBSISTENCE	75.00
05–21	P1	08WI0100372	DO	04/28/08	05/23/08	GASOLINE	67.83
05–21	P1	08WI0100366	DAVID J CRAIG	04/04/08	04/04/08	MEALS ON TRAVEL	6.63
05–21	P1	08WI0100352	NATHAN G SCHACHT	04/01/08	04/23/08	PRIVATE AUTO MILEAGE	72.72
05–21	P1	08WI0100376	PATRICIA STONEKING GUSE	03/07/08	03/07/08	LOCAL TRANSPORTATION	6.00
05–28	P1	08WI0100380	CITIBANK GOV CARD SERVICE	04/28/08	05/23/08	TRAVEL SUBSISTENCE	1,973.01
06–02	P1	08WI0100382	HON. PAUL RYAN	05/05/08	05/19/08	MEALS ON TRAVEL	38.00
06–13	P1	08WI0100403	CITIBANK GOV CARD SERVICE	05/28/08	06/22/08	TRAVEL SUBSISTENCE	790.50
06–13	P1	08WI0100404	DO	05/28/08	06/22/08	GASOLINE	298.12
06–19	P1	08WI0100410	ANDREW D SPETH	05/20/08	05/20/08	PRIVATE AUTO MILEAGE	75.75
06–19	P1	08WI0100411	CHAD HERBERT	05/27/08	05/29/08	PRIVATE AUTO MILEAGE	101.46
06–19	P1	08WI0100427	DO	05/27/08	05/29/08	MEALS ON TRAVEL	19.05
06–19	P1	08WI0100418	CONOR SWEENEY	05/27/08	05/29/08	TRAVEL SUBSISTENCE	196.91
06–19	P1	08WI0100419	DO	05/28/08	05/29/08	GASOLINE	75.89
06–19	P1	08WI0100412	DANYELL TREMMEL	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	797.71
06–19	P1	08WI0100413	DAVID J CRAIG	05/13/08	05/30/08	PRIVATE AUTO MILEAGE	334.35
06–19	P1	08WI0100408	HON. PAUL RYAN	05/02/08	05/30/08	PRIVATE AUTO MILEAGE	754.02
06–19	P1	08WI0100409	DO	05/15/08	05/23/08	PRIVATE AUTO MILEAGE	8.42
06–19	P1	08WI0100406	JOYCE MEYER	05/01/08	05/08/08	PRIVATE AUTO MILEAGE	10.11
06–19	P1	08WI0100414	MICHELLE ANN SINKLAIR	05/30/08	05/30/08	PRIVATE AUTO MILEAGE	53.04
06–19	P1	08WI0100415	NATHAN G SCHACHT	05/23/08	05/29/08	PRIVATE AUTO MILEAGE	129.28
06–19	P1	08WI0100428	DO	05/23/08	05/23/08	MEALS ON TRAVEL	22.00
06–19	P1	08WI0100407	PATRICIA STONEKING GUSE	05/13/08	05/27/08	PRIVATE AUTO MILEAGE	105.05
06–19	P1	08WI0100416	SUSAN A SKERBISH	05/03/08	05/30/08	PRIVATE AUTO MILEAGE	109.60
06–19	P1	08WI0100405	TERESA MORA	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	153.55
06–19	P1	08WI0100422	DO	05/10/08	05/10/08	LOCAL TRANSPORTATION	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL RYAN—Con.								
06–19	P1	08WI0100425	DO	05/20/08	05/20/08	TRAVEL SUBSISTENCE		273.50
06–20	P1	08WI0100424	JOYCE MEYER	05/29/08	05/29/08	LOCAL TRANSPORTATION		1.75
06–23	P1	08WI0100431	CITIBANK GOV CARD SERVICE	05/28/08	06/22/08	TRAVEL SUBSISTENCE		1,324.94
06–23	P1	08WI0100433	DO	05/28/08	06/22/08	A/F TICKET FEE #2520		25.00
06–30	P1	08WI0100440	HON. PAUL RYAN	06/17/08	06/17/08	MEALS ON TRAVEL		101.50
							TRAVEL TOTALS:	19,377.71
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08WI0100291	SOUTH HARBOR PROFESSIONAL CTR	01/23/08	02/21/08	UTILITIES		124.32
04–01	P1	08WI0100292	DO	01/01/08	01/23/08	UTILITIES		80.87
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/21/08	03/21/08	OVERNIGHT MAIL		6.78
04–10	HV	08A90100150		04/07/08	04/07/08	DIST OFFICE SHIPPING-HSS MEMO		10.08
04–10	P1	08WI0100302	HON. PAUL RYAN	08/27/08	09/01/08	TEMPORARY SPACE RENTAL		200.00
04–10	P1	08WI0100303	DO	07/16/08	07/18/08	TEMPORARY SPACE RENTAL		650.00
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL		16.84
04–18	P1	08WI0100313	AT&T MOBILITY	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		69.95
04–18	P1	08WI0100320	JOYCE MEYER	03/04/08	04/03/08	UTILITIES		36.73
04–18	P1	08WI0100314	TDS TELECOM	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES		224.46
04–18	P1	08WI0100315	DO	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES		202.86
04–21	S5	DY080400675		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080401249		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		120.00
04–21	S5	DY080406170		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,228.86
04–21	S5	DY080410059		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL		17.57
04–21	P9	WI0103R0804	GUY LLOYD, INC.	04/01/08	04/30/08	RENT-RACINE		1,061.00
04–21	P9	WI0104R0804	OGDEN AND COMPANY INC	04/01/08	04/30/08	RACINE PARKING		80.00
04–21	P9	WI0102R0804	OLDE TOWNE MALL PARTNERSHIP	04/01/08	04/30/08	RENT-JANESVILLE		1,240.00
04–21	P9	WI0101R0804	SOUTH HARBOR PROFESSIONAL CTR	04/01/08	04/30/08	RENT-KENOSHA		835.00
04–24	P2	HCV0801940	PHONES PLUS	12/31/07	12/31/08	CIZ40 R2 BASIC SYSTEM "BUILD-A		2,861.55
04–24	P1	08WI0100324	SOUTH HARBOR PROFESSIONAL CTR	02/21/08	03/24/08	UTILITIES		125.94
04–24	P1	08WI0100327	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES		68.19
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL		12.45
05–01	P1	08WI0100334	ALLIANT ENERGY	03/17/08	04/16/08	UTILITIES		155.75
05–01	P1	08WI0100333	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		69.78
05–01	P1	08WI0100336	TDS TELECOM	04/19/08	04/19/08	TELECOMMUNICATIONS CHARGES		326.27
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL		17.40
05–15	P1	08WI0100360	AT&T MOBILITY	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES		69.87
05–15	P1	08WI0100361	TDS TELECOM	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		255.89
05–15	P1	08WI0100362	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		231.56
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL		12.94
05–20	P9	WI0103R0805	GUY LLOYD, INC.	05/01/08	05/31/08	RENT-RACINE		1,061.00
05–20	P9	WI0102R0805	OLDE TOWNE MALL PARTNERSHIP	05/01/08	05/31/08	RENT-JANESVILLE		1,240.00
05–20	P9	WI0101R0805	SOUTH HARBOR PROFESSIONAL CTR	05/01/08	05/31/08	RENT-KENOSHA		835.00
05–21	P1	08WI0100374	JOYCE MEYER	04/14/08	04/14/08	UTILITIES		36.78

05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	5.72
05–28	S5	DY080500672		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080501243		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY080506167		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	–103.90
05–28	S5	DY080510070		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	5.21
06–02	P1	08WI0100381	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	11.80
06–03	P1	08WI0100390	ALLIANT ENERGY	04/16/08	05/16/08	UTILITIES	145.43
06–03	P1	08WI0100388	AT&T MOBILITY	04/07/08	05/08/08	TELECOMMUNICATIONS CHARGES	0.43
06–03	P1	08WI0100389	SOUTH HARBOR PROFESSIONAL CTR	03/24/08	04/22/08	UTILITIES	71.71
06–04	P1	08WI0100385	TDS TELECOM	04/14/08	05/18/08	TELECOMMUNICATIONS CHARGES	366.92
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	20.43
06–13	P1	08WI0100401	AT&T MOBILITY	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	69.87
06–13	P1	08WI0100395	HON. PAUL RYAN	05/12/08	06/01/08	TEMPORARY SPACE RENTAL	615.00
06–13	P1	08WI0100398	TDS TELECOM	04/14/08	05/31/08	TELECOMMUNICATIONS CHARGES	214.06
06–13	P1	08WI0100399	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	232.60
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	23.30
06–19	P1	08WI0100429	JOYCE MEYER	05/04/08	06/03/08	UTILITIES	37.78
06–20	P9	WI0103R0806	GUY LLOYD, INC.	06/01/08	06/30/08	RENT-RACINE	1,061.00
06–20	P9	WI0102R0806	OLDE TOWNE MALL PARTNERSHIP	06/01/08	06/30/08	RENT-JANESVILLE	1,240.00
06–20	P9	WI0101R0806	SOUTH HARBOR PROFESSIONAL CTR	06/01/08	06/30/08	RENT-KENOSHA	835.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	19.96
06–24	P1	08WI0100430	INTERCALL	05/31/08	05/31/08	TELECOMMUNICATIONS CHARGES	172.27
06–26	S4	08178001093		05/01/08	05/31/08	RECORDING (TRANSFER)	405.75
06–27	S5	DY080600670		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080601245		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06–27	S5	DY080606164		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,136.29
06–27	S5	DY080610029		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	122.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,669.09
		PRINTING AND REPRODUCTION					
04–10	P1	08WI0100305	ACCURATE WORD, LLC	02/28/08	02/28/08	PRINTING AND REPRODUCTION	27.45
04–22	P5	8M4912505	JAX GRAPHICS	03/17/08	03/17/08	MASSPRINTING#5	3,190.72
04–23	P1	08WI0100326	ACCURATE WORD, LLC	02/27/08	02/27/08	PRINTING AND REPRODUCTION	75.95
04–24	P1	08WI0100328	DO	04/17/08	04/17/08	PRINTING AND REPRODUCTION	27.45
05–01	P1	08WI0100337	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION	27.45
05–06	P1	08WI0100338	CONSTITUTENT TOWN-HALL SERVICE	04/14/08	04/14/08	ADVERTISING	2,548.47
05–20	OP	08GPO040804	PUBLIC PRINTER	03/10/08	03/10/08	PRINTING	222.00
06–03	P1	08WI0100384	ACCURATE WORD, LLC	05/22/08	05/22/08	PRINTING AND REPRODUCTION	110.45
06–03	P1	08WI0100391	JAX GRAPHICS	05/22/08	05/22/08	PRINTING AND REPRODUCTION	157.00
06–06	P1	08WI0100392	KENOSHA NEWS	04/16/08	04/16/08	ADVERTISING	135.00
06–13	P1	08WI0100394	ACCURATE WORD, LLC	06/02/08	06/02/08	PRINTING AND REPRODUCTION	75.95
06–16	P5	8M4912510	THE FRANKING GROUP	05/15/08	05/15/08	MASSPRINTING#10	29,985.96
06–24	P1	08WI0100435	CONSTITUTENT TOWN-HALL SERVICE	05/20/08	05/20/08	ADVERTISING	2,694.10
06–26	P1	08WI0100436	ACCURATE WORD, LLC	06/16/08	06/16/08	PRINTING AND REPRODUCTION	73.95
06–26	P5	8M4912513	THE FRANKING GROUP	06/04/08	06/04/08	MASSPRINTING#13	22,407.97
06–30	P1	08WI0100438	CONSTITUTENT TOWN-HALL SERVICE	06/10/08	06/10/08	ADVERTISING	2,542.84
						PRINTING AND REPRODUCTION TOTALS:	64,302.71
		OTHER SERVICES					
04–10	P1	08WI0100301	HON. PAUL RYAN	04/05/08	04/05/09	INSURANCE	329.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL RYAN—Con.								
04–10	P1	08WI0100306	MERRY MAIDS	03/19/08	03/19/08	JANITORIAL AND RELATED SERVICE		450.00
04–18	P1	08WI0100316	DO	03/22/08	03/29/08	JANITORIAL AND RELATED SERVICE		150.00
04–25	P1	08WI0100312	HOERNEL KEY SHOP, INC	02/20/08	02/20/08	JANITORIAL AND RELATED SERVICE		91.70
05–21	P1	08WI0100373	HON. PAUL RYAN	05/02/08	05/02/08	INSURANCE		519.34
06–13	P1	08WI0100397	HOUSEKEEPING BY JODI	05/09/08	05/31/08	JANITORIAL AND RELATED SERVICE		240.00
06–18	P1	08WI0100417	VIRCHOW, KRAUSE & CO LLP	05/21/08	05/21/08	SERVICE CONTRACT		2,661.00
06–20	P1	08WI0100396	HON. PAUL RYAN	06/01/08	06/01/08	INSURANCE		519.33
06–23	P1	08WI0100432	BELLE CITY FIRE EXTINGUISHER	05/20/08	05/20/08	JANITORIAL AND RELATED SERVICE		22.50
							OTHER SERVICES TOTALS:	4,982.87
		SUPPLIES AND MATERIALS						
04–01	HR	340145	DAVID J CRAIG	01/10/08	01/14/08	REIMB; OVERPAYMENT		–66.99
04–17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.00
04–17	C1	NW200810705	DO	03/19/08	03/19/08	BOTTLED WATER		119.94
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–18	P1	08WI0100310	E&D WATER WORKS INC	04/02/08	04/02/08	BOTTLED WATER		15.75
04–18	P1	08WI0100319	SARAH VINSON ULRICH	03/10/08	03/10/08	OFFICE SUPPLIES		2.19
04–18	P1	08WI0100317	TERESA MORA	03/09/08	03/13/08	OFFICE SUPPLIES		75.82
04–23	P1	08WI0100325	PREMIUM WATERS	03/31/08	03/31/08	BOTTLED WATER		40.47
04–24	P1	08WI0100323	HON. PAUL RYAN	04/11/08	04/11/08	LEASED AUTO EXPENSE		425.75
04–30	SF	DY080400278		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–738.25
04–30	SF	DY080400847		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–189.25
04–30	S1	DY080400511		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,255.14
05–01	P1	08WI0100330	DAVID J CRAIG	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		39.00
05–01	P1	08WI0100335	ICE MOUNTAIN SPRING WATER	03/01/08	03/31/08	BOTTLED WATER		0.50
05–01	P1	08WI0100332	SOUTHERN LAKES NEWSPAPER	05/13/08	05/13/09	PUBLICATION/REFERENCE MATERIAL		30.95
05–13	P1	08WI0100348	DANYELL TREMMEL	04/09/08	04/22/08	OFFICE SUPPLIES		67.85
05–13	P1	08WI0100345	SARAH VINSON ULRICH	04/28/08	04/28/08	OFFICE SUPPLIES		41.99
05–13	P1	08WI0100355	TERESA MORA	04/19/08	04/19/08	OFFICE SUPPLIES		14.05
05–13	P1	08WI0100359	DO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		40.00
05–13	P1	08WI0100346	VANESSA DAY	04/28/08	04/28/08	OFFICE SUPPLIES		37.86
05–21	P1	08WI0100367	DAVID J CRAIG	04/25/08	04/25/08	OFFICE SUPPLIES		23.79
05–21	P1	08WI0100368	DO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		5.00
05–21	P1	08WI0100375	JOYCE MEYER	03/24/08	03/24/08	PUBLICATION/REFERENCE MATERIAL		119.00
05–21	P1	08WI0100356	NATHAN G SCHACHT	04/30/08	04/30/08	OFFICE SUPPLIES		4.18
05–21	P1	08WI0100377	PATRICIA STONEKING GUSE	04/05/08	04/22/08	OFFICE SUPPLIES		169.27
05–21	P1	08WI0100369	PREMIUM WATERS, INC.	04/30/08	04/30/08	BOTTLED WATER		4.94
05–21	P1	08WI0100378	SUSAN A SKERBISH	04/22/08	04/23/08	OFFICE SUPPLIES		19.22
05–27	P1	08WI0100379	THE WASHINGTON POST	05/25/08	11/09/08	PUBLICATION/REFERENCE MATERIAL		86.40
05–28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		10.00
05–28	C1	NW200814805	DO	04/17/08	04/17/08	BOTTLED WATER		117.95
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500263		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–769.50
05–30	SF	DY080500801		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–68.85

05–31	S1	DY080500509		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	848.83
06–03	P1	08WI0100386	E&D WATER WORKS INC	05/27/08	05/27/08	BOTTLED WATER	26.25
06–03	P1	08WI0100387	OFFICE DEPOT	05/21/08	05/21/08	OFFICE SUPPLIES	81.73
06–04	P2	OSS49196	ALLIANCE MICRO	04/30/08	04/30/08	WASTE CONTAINER - FOR XEROX WC	60.00
06–13	P1	08WI0100402	E&D WATER WORKS INC	06/01/08	06/01/08	BOTTLED WATER	5.25
06–18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.00
06–18	C1	NW200816905	DO	05/16/08	05/16/08	BOTTLED WATER	138.97
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–19	P1	08WI0100423	JOYCE MEYER	05/29/08	05/29/08	OFFICE SUPPLIES	20.98
06–19	P1	08WI0100421	TERESA MORA	05/10/08	05/24/08	FOOD & BEVERAGE FOR MEETINGS	55.00
06–19	P1	08WI0100426	DO	05/27/08	05/27/08	OFFICE SUPPLIES	11.01
06–19	P1	08WI0100420	VANESSA DAY	05/19/08	05/19/08	OFFICE SUPPLIES	58.14
06–24	P1	08WI0100434	THE BUSINESS JOURNAL	08/08/08	08/08/09	PUBLICATION/REFERENCE MATERIAL	99.95
06–25	HR	ACH200044	VANESSA DAY	05/19/08	05/19/08	ACH PAYMENT RETURN	–58.14
06–30	SF	DY080600202		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–241.25
06–30	SF	DY080600620		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	S1	DY080600512		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,034.95
06–30	P1	08WI0100437	PREMIUM WATERS	05/31/08	05/31/08	BOTTLED WATER	8.97
						SUPPLIES AND MATERIALS TOTALS:	3,078.41
		EQUIPMENT					
04–21	P9	OFP08025604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,449.00
04–29	S8	MA000790852		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	24.00
05–20	P9	OFP08025605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05–29	S8	MA000797046		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	24.00
06–02	F2	RN000023520	CDW GOVERNMENT INC	05/23/08	05/23/08	LAPTOP - HP SB 6910P T7500 160	1,205.00
06–20	P9	OFP08025606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06–27	S8	MA000806161		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	24.00
						EQUIPMENT TOTALS:	8,624.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,890.35
						OFFICE TOTALS:	384,890.35

2007 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–02	HV	08A90300510	PATRICIA STONEKING GUSE	08/09/07	08/31/07	MILEAGE	246.87
05–02	HV	08A90300510	DO	08/09/07	08/31/07	CORR. 10/16/07 DOC 08WI0100021	–246.87
05–02	HV	08A90300511	SUSAN A SKERBISH	08/09/07	08/16/07	MILEAGE	495.67
05–02	HV	08A90300511	DO	08/09/07	08/16/07	CORR. 10/16/07 DOC 08WI0100019	–495.67
06–30	P1	08WI0100439	HON. PAUL RYAN	08/05/07	08/05/07	MEALS ON TRAVEL	10.00
						TRAVEL TOTALS:	10.00
		PRINTING AND REPRODUCTION					
05–13	HV	08A90300620	CONSTITUTENT TOWN-HALL SERVICE	06/26/07	06/26/07	ADVERTISEMENT	2,566.48
05–13	HV	08A90300620	DO	06/26/07	06/26/07	CORR. 12/14/07 DOC 08WI0100112	–2,566.48
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
05–19	P2	OSM36362	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/07	12/19/07	INSTALLATION - IQ3	1,500.00
05–19	P2	OSM36362	DO	12/19/07	12/19/07	TRAINING - 2 DAY ON SITE	2,800.00
						OTHER SERVICES TOTALS:	4,300.00
		SUPPLIES AND MATERIALS					
05–13	HV	08A90300619	TERESA MORA	09/14/07	09/21/07	FOOD AND BEVERAGE	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. PAUL RYAN—Con.							
05–13 HV	08A90300619	DO	09/14/07	09/21/07	CORR. 10/25/07 DOC 08WI0100047		–50.00
05–14 HR	340176	NATIONAL JOURNAL GROUP, INC.	02/04/08	02/04/09	REFUND; OVERPAYMENT		–120.58
					SUPPLIES AND MATERIALS TOTALS:		–120.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,189.42
					OFFICE TOTALS:		4,189.42
2008 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,825.97	2,190.87
					PERSONNEL COMPENSATION	408,711.33	208,234.38
					PERSONNEL BENEFITS	1,453.11	716.20
					TRAVEL	17,653.07	10,604.47
					RENT, COMMUNICATION, UTILITIES	36,422.01	19,376.34
					PRINTING AND REPRODUCTION	2,142.69	677.08
					OTHER SERVICES	7,731.39	6,443.60
					SUPPLIES AND MATERIALS	13,152.94	8,061.96
					EQUIPMENT	17,410.68	9,455.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,503.19	265,760.24
					OFFICE TOTALS:	507,503.19	265,760.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17 04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		285.51
04–30 SF	DY080400502		04/20/08	05/01/08	FRANKED MAIL		–18.20
05–20 04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		838.53
05–30 SF	DY080500482		05/20/08	06/01/08	FRANKED MAIL		–18.50
06–26 04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		1,119.93
06–30 SF	DY080600373		06/20/08	07/01/08	FRANKED MAIL		–16.40
					FRANKED MAIL TOTALS:		2,190.87
PERSONNEL COMPENSATION							
		AUGUSTINE, DARREN A.	04/01/08	04/17/08	SPECIAL ASSISTANT		1,558.24
		DO	04/01/08	04/17/08	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,933.16
		AWAN, ABID A.	06/01/08	06/30/08	CLERICAL AIDE		2,000.00
		DO	04/01/08	05/31/08	SHARED EMPLOYEE		4,000.00
		BACON,ROBERT C	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		12,500.01
		BAUMAN,BRADLEY M	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		13,543.74
		BUCHANAN, SEAN C.	04/01/08	06/30/08	CONSTITUENT LIAISON		9,389.76
		CROCKETT, HARRY E.	04/01/08	06/30/08	CONSTITUENT LIAISON		9,389.76
		EWING, BARBARA L.	04/01/08	06/30/08	DIRECTOR/ECONOMIC DEVELOPMENT		19,757.01
		GILLETT, CONNIE S.	04/01/08	06/30/08	SHARED EMPLOYEE		1,126.26
		GRIMES, RONALD J.	04/01/08	06/30/08	CHIEF OF STAFF		5,673.00
		HAYES, DEBRA J.	04/01/08	06/30/08	DISTRICT SCHEDULER		10,125.00
		ISENBERG, ERIN L.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		16,875.00

			JULIAN, MICHAEL P.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,468.74
			KEATING, RYAN P.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	17,750.01
			KORONI, THOMAS M.	04/01/08	06/30/08	PART-TIME EMPLOYEE	4,190.25
			LEONARD, RICHARD W.	04/01/08	06/30/08	DISTRICT DIRECTOR	20,192.49
			LOWRY, PATRICK E.	04/01/08	06/30/08	DISTRICT PRESS SECRETARY	16,240.26
			MCPHERSON, STERLING	04/01/08	06/30/08	PART-TIME EMPLOYEE	5,630.76
			PEA,JANNA	04/14/08	06/30/08	STAFF ASSISTANT	5,988.88
			DO	04/14/08	05/30/08	STAFF ASSISTANT (OVERTIME)	434.12
			SANCHEZ,ERICK	04/01/08	06/30/08	SHARED EMPLOYEE	3,203.25
			THOMAS, DEAN K.	04/01/08	04/01/08	LEGISLATIVE ASSISTANT	150.00
			VADAS, MATTHEW P.	04/01/08	06/30/08	CONSTITUENT LIAISON	6,948.42
			WIGLEY, PEARLETTE M.	04/01/08	06/30/08	CONSTITUENT LIAISON	9,166.26
						PERSONNEL COMPENSATION TOTALS:	208,234.38
		PERSONNEL BENEFITS					
04–30	S7	08121000311		04/01/08	04/30/08	TRANSIT BENEFITS	175.73
05–29	S7	08150000305		05/01/08	05/31/08	TRANSIT BENEFITS	270.25
06–30	S7	08182000308		06/01/08	06/30/08	TRANSIT BENEFITS	270.22
						PERSONNEL BENEFITS TOTALS:	716.20
		TRAVEL					
04–09	P1	080H1700333	HON. TIMOTHY J RYAN	03/28/08	03/28/08	A/F CLE-DC DKT8KK MBR	434.50
04–09	P1	080H1700331	MATTHEW P. VADAS	01/08/08	02/19/08	PRIVATE AUTO MILEAGE	151.71
04–09	P1	080H1700332	RICHARD W LEONARD	03/26/08	03/28/08	LODGING	286.00
04–10	P1	080H1700334	BRADLEY BAUMAN	03/25/08	03/28/08	MEALS ON TRAVEL	23.47
04–14	P1	080H1700336	BARBARA LYNN EWING	02/06/08	03/27/08	PRIVATE AUTO MILEAGE	197.88
04–18	P1	080H1700328	ERICK M SANCHEZ	03/25/08	03/28/08	TRAVEL SUBSISTENCE	157.97
04–18	P1	080H1700329	DO	03/25/08	03/28/08	PRIVATE AUTO MILEAGE	373.55
04–22	P1	080H1700350	HON. TIMOTHY J RYAN	04/12/08	04/14/08	A/F DCA-CLE-DCA MBR	854.00
04–24	P1	080H1700364	DO	04/17/08	04/17/08	A/F DC-OH #1286	514.50
04–29	P1	080H1700370	RYAN P KEATING	03/21/08	03/28/08	PRIVATE AUTO MILEAGE	341.93
04–29	P1	080H1700371	DO	03/21/08	03/28/08	LOCAL TRANSPORTATION	19.00
05–06	P1	080H1700378	HON. TIMOTHY J RYAN	04/29/08	04/29/08	A/F CLEVELAND/DC #4892 MBR	434.50
05–06	P1	080H1700382	DO	03/11/08	04/03/08	LOCAL TRANSPORTATION	127.00
05–13	P1	080H1700388	DO	04/01/08	04/30/08	LOCAL TRANSPORTATION	11.00
05–13	P1	080H1700392	DO	05/05/08	05/05/08	A/F DIST/DC #1926	514.50
05–13	P1	080H1700390	PATRICK LOWERY	03/04/08	04/29/08	PRIVATE AUTO MILEAGE	274.03
05–13	P1	080H1700391	DO	03/14/08	04/29/08	LOCAL TRANSPORTATION	3.00
05–13	P1	080H1700389	SEAN BUCHANAN	04/10/08	04/30/08	PRIVATE AUTO MILEAGE	67.22
05–16	P1	080H1700405	ERICK M SANCHEZ	04/22/08	05/04/08	TRAVEL SUBSISTENCE	6.89
05–16	P1	080H1700407	HON. TIMOTHY J RYAN	05/03/08	05/05/08	LODGING	249.68
05–16	P1	080H1700408	DO	03/08/08	05/06/08	PRIVATE AUTO MILEAGE	921.50
05–16	P1	080H1700406	RICHARD W LEONARD	05/02/08	05/02/08	LODGING	68.55
05–16	P1	080H1700397	SEAN BUCHANAN	05/07/08	05/07/08	PRIVATE AUTO MILEAGE	37.00
05–16	P1	080H1700398	DO	05/07/08	05/07/08	LOCAL TRANSPORTATION	12.00
05–28	P1	080H1700418	BARBARA LYNN EWING	04/08/08	04/30/08	PRIVATE AUTO MILEAGE	187.21
05–28	P1	080H1700414	HON. TIMOTHY J RYAN	05/19/08	05/19/08	A/F PGH-DC 2508 MBR	569.50
05–28	P1	080H1700415	DO	05/07/08	05/14/08	PRIVATE AUTO MILEAGE	485.00
05–28	P1	080H1700416	DO	05/09/08	05/09/08	A/F TICKET FEE CHARGE	15.00
06–05	P1	080H1700425	DO	02/29/08	05/18/08	LOCAL TRANSPORTATION	231.50
06–05	P1	080H1700423	MATTHEW P. VADAS	05/10/08	05/22/08	PRIVATE AUTO MILEAGE	69.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM RYAN—Con.								
06–06	P1	080H1700427	PATRICK LOWERY	05/12/08	05/16/08	PRIVATE AUTO MILEAGE		138.88
06–06	P1	080H1700434	STERLING MCPHERSON	04/01/08	05/29/08	PRIVATE AUTO MILEAGE		206.55
06–10	P1	080H1700441	HON. TIMOTHY J RYAN	05/01/08	05/31/08	LOCAL TRANSPORTATION		49.25
06–23	P1	080H1700447	RYAN P KEATING	05/10/08	05/12/08	LOCAL TRANSPORTATION		19.00
06–23	P1	080H1700448	DO	05/10/08	05/12/08	PRIVATE AUTO MILEAGE		351.23
06–30	P1	080H1700459	BARBARA LYNN EWING	05/05/08	05/29/08	PRIVATE AUTO MILEAGE		293.40
06–30	P1	080H1700460	DO	05/20/08	05/20/08	TRAVEL SUBSISTENCE		65.73
06–30	P1	080H1700462	HON. TIMOTHY J RYAN	05/20/08	06/20/08	PRIVATE AUTO MILEAGE		707.00
06–30	P1	080H1700463	DO	06/20/08	06/23/08	A/F DC/PGH/DC #4301		1,134.00
							TRAVEL TOTALS:	10,604.47
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	080H1700324	AT&T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		63.83
04–01	P1	080H1700319	UNITED PARCEL SERVICE	03/15/08	03/15/08	POSTAGE/MAILING SERVICE		5.33
04–01	P1	080H1700320	DO	03/08/08	03/08/08	POSTAGE/MAILING SERVICE		10.66
04–01	P1	080H1700321	DO	03/08/08	03/08/08	POSTAGE/MAILING SERVICE		10.66
04–09	P1	080H1700335	UPS	03/15/08	03/15/08	POSTAGE/MAILING SERVICE		15.99
04–14	P1	080H1700337	AT&T MOBILITY	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		102.78
04–21	S5	DY080400508		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		40.00
04–21	S5	DY080401111		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		122.50
04–21	S5	DY080404983		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		2,038.71
04–21	S5	DY080406669		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.53
04–21	S5	DY080409193		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		109.68
04–21	P9	OH1702R0804	LAKE TO RIVER HOLDING COMPANY	04/01/08	04/30/08	RENT-WARREN		1,936.19
04–21	P9	OH1701R0804	YOUNGSTOWN BUSINESS INCUBATOR	04/01/08	04/30/08	RENT-YOUNGSTOWN		765.33
04–22	P1	080H1700356	AT&T MOBILITY	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		238.54
04–22	P1	080H1700355	ATT	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		192.60
04–22	P1	080H1700351	CONFERECNCE (R)	02/26/08	02/26/08	TELECOMMUNICATIONS CHARGES		818.38
04–22	P1	080H1700352	DO	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES		21.18
04–22	P1	080H1700357	EMBARQ	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES		562.51
04–22	P1	080H1700346	TIME WARNER CABLE	04/14/08	05/13/08	UTILITIES		68.30
04–22	P1	080H1700349	UNITED PARCEL SERVICE	03/29/08	03/29/08	POSTAGE/MAILING SERVICE		10.66
04–24	P1	080H1700362	DO	04/15/08	04/15/08	POSTAGE/MAILING SERVICE		10.66
04–24	P1	080H1700363	DO	04/05/08	04/05/08	POSTAGE/MAILING SERVICE		18.95
04–29	P1	080H1700368	ATT	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES		92.00
04–29	P1	080H1700369	PROTECT-N-SHRED	04/08/08	04/08/08	UTILITIES		25.00
05–06	P1	080H1700383	RONALD JAY GRIMES	04/24/08	04/24/08	POSTAGE/MAILING SERVICE		3.60
05–06	P1	080H1700381	UNITED PARCEL SERVICE	04/12/08	04/12/08	POSTAGE/MAILING SERVICE		12.31
05–07	P1	080H1700379	DO	04/12/08	04/12/08	POSTAGE/MAILING SERVICE		10.66
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL		7.99
05–12	P1	080H1700373	COUNTY OF SUMMIT	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES		200.61
05–12	P1	080H1700374	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		191.15
05–13	P1	080H1700386	EMBARQ	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES		563.27
05–16	P1	080H1700399	AT&T MOBILITY	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES		213.05

05-16	P1	080H1700395	UNITED PARCEL SERVICE	04/26/08	04/26/08	POSTAGE/MAILING SERVICE	17.49
05-20	P9	OH1702R0805	LAKE TO RIVER HOLDING COMPANY	05/01/08	05/31/08	RENT-WARREN	1,936.19
05-20	P9	OH1701R0805	YOUNGSTOWN BUSINESS INCUBATOR	05/01/08	05/31/08	RENT-YOUNGSTOWN	765.33
05-28	S5	DY080500496		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501105		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	122.50
05-28	S5	DY080504985		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-52.56
05-28	S5	DY080506668		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	32.53
05-28	S5	DY080509194		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	51.43
05-28	P1	080H1700412	ATT	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	204.71
05-30	S4	08151001115		04/01/08	04/30/08	RECORDING (TRANSFER)	480.75
05-30	P2	HCV0801954	VERIZON WIRELESS	05/03/08	05/03/08	8830 BLACKBERRY	59.99
05-30	P2	HCV0801954	DO	05/03/08	05/03/08	OVERNIGHT DELIVERY	14.99
06-05	P1	080H1700420	TIME WARNER CABLE	05/14/08	06/13/08	UTILITIES	76.05
06-05	P1	080H1700421	UNITED PARCEL SERVICE	05/10/08	05/10/08	POSTAGE/MAILING SERVICE	11.46
06-05	P1	080H1700422	DO	05/17/08	05/17/08	POSTAGE/MAILING SERVICE	10.66
06-05	P1	080H1700419	VERIZON BUSINESS	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	68.22
06-06	P1	080H1700435	AT&T MOBILITY	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	109.27
06-06	P1	080H1700436	CONFERECNCE (R)	05/27/08	05/27/08	TELECOMMUNICATIONS CHARGES	77.12
06-10	P1	080H1700438	EMBARQ	05/25/08	06/04/08	TELECOMMUNICATIONS CHARGES	564.87
06-10	P1	080H1700439	TIME WARNER CABLE	06/14/08	07/13/08	WARREN OFFICE	68.30
06-10	P1	080H1700440	DO	06/04/08	07/03/08	YOUNGSTOWN OFFICE	82.30
06-11	P2	HCV0802098	AT&T MOBILITY	05/14/08	05/14/08	8310 BLACKBERRY	49.99
06-20	P9	OH1702R0806	LAKE TO RIVER HOLDING COMPANY	06/01/08	06/30/08	RENT-WARREN	1,936.19
06-20	P9	OH1701R0806	YOUNGSTOWN BUSINESS INCUBATOR	06/01/08	06/30/08	RENT-YOUNGSTOWN	765.33
06-23	P1	080H1700449	ATT	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	204.47
06-23	P1	080H1700444	UNITED PARCEL SERVICE	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	10.66
06-23	P1	080H1700445	DO	05/31/08	05/31/08	POSTAGE/MAILING SERVICE	12.33
06-25	HV	08A90300927	PROTECT-N-SHRED	04/08/08	04/08/08	CHANGE BOC: 2360 TO 2514	-25.00
06-26	P1	080H1700452	ATT	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	33.00
06-26	P1	080H1700454	PROTECT-N-SHRED	06/16/08	06/16/08	UTILITIES	25.00
06-26	P1	080H1700453	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	90.32
06-27	S5	DY080600504		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080601107		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	122.50
06-27	S5	DY080604994		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,762.87
06-27	S5	DY080606663		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.53
06-27	S5	DY080609163		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.28
06-30	P1	080H1700465	UNITED PARCEL SERVICE	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	10.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,376.34
		PRINTING AND REPRODUCTION					
04-22	S3	08113000153		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	120.00
04-22	P1	080H1700354	LAKE BUSINESS PRODUCTS	04/03/08	04/03/08	PRINTING AND REPRODUCTION	14.45
04-22	P1	080H1700347	YOUNGSTOWN BUSINESS INCUBATOR	04/01/08	04/01/08	PRINTING AND REPRODUCTION	4.86
04-24	P1	080H1700365	DAVID L. ANDRUKITUS, INC.	04/16/08	04/16/08	PRINTING AND REPRODUCTION	80.00
05-06	P1	080H1700380	DO	04/23/08	04/23/08	PRINTING AND REPRODUCTION	33.50
05-16	P1	080H1700396	DO	05/06/08	05/06/08	PRINTING AND REPRODUCTION	70.00
05-21	P1	080H1700410	PATRICK LOWERY	03/13/08	04/21/08	PRINTING AND REPRODUCTION	125.90
05-21	P1	080H1700411	DO	04/22/08	04/24/08	PRINTING AND REPRODUCTION	18.21
06-06	P1	080H1700426	DO	05/11/08	05/11/08	PRINTING AND REPRODUCTION	54.56
06-25	S3	08177000173		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	38.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM RYAN—Con.								
06–30	P1	080H1700461	DAVID L. ANDRUKITUS, INC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION		70.00
06–30	P1	080H1700464	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION		47.50
						PRINTING AND REPRODUCTION TOTALS:		677.08
		OTHER SERVICES						
04–01	P1	080H1700322	LAKE BUSINESS PRODUCTS	03/06/08	03/06/08	SERVICE CONTRACT		10.23
04–14	P1	080H1700339	HARRY STRAWN	03/16/08	03/16/08	JANITORIAL AND RELATED SERVICE		250.00
04–14	P1	080H1700340	PROTECT-N-SHRED	03/11/08	03/11/08	JANITORIAL AND RELATED SERVICE		25.00
04–22	P1	080H1700343	AMERICAN MAINTENANCE SVCS.	03/26/08	03/26/08	JANITORIAL AND RELATED SERVICE		125.00
05–06	P1	080H1700372	HARRY STRAWN	04/06/08	04/27/08	JANITORIAL AND RELATED SERVICE		200.00
05–16	P1	080H1700403	AMERICAN MAINTENANCE SVCS.	04/01/08	04/28/08	JANITORIAL AND RELATED SERVICE		125.00
05–16	P1	080H1700409	DIALOGCONCEPTS CORPORATION	05/02/08	05/02/08	EMAIL AND WEB RELATED SERVICES		410.00
06–06	P1	080H1700428	AMERICAN MAINTENANCE SVCS.	05/27/08	05/27/08	JANITORIAL AND RELATED SERVICE		125.00
06–06	P1	080H1700430	HARRY STRAWN	05/11/08	05/11/08	JANITORIAL AND RELATED SERVICE		200.00
06–06	F1	NN000023586	LOCKHEED MARTIN DESKTOP SOLUTI	04/10/08	04/10/08	TRAINING		2,800.00
06–06	P1	080H1700429	PROTECT-N-SHRED	05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE		25.00
06–23	P1	080H1700443	PRO BUSINESS SYSTEMS	05/12/08	05/12/08	SERVICE CONTRACT		123.37
06–25	HV	08A90300927	PROTECT-N-SHRED	04/08/08	04/08/08	CHANGE BOC: 2360 TO 2514		25.00
06–26	P1	080H1700455	ADVOCACY INC	06/18/08	06/18/08	EMAIL AND WEB RELATED SERVICES		2,000.00
						OTHER SERVICES TOTALS:		6,443.60
		SUPPLIES AND MATERIALS						
04–01	P1	080H1700325	ERIN ISENBERG	03/26/08	03/26/08	OFFICE SUPPLIES		58.14
04–01	P1	080H1700323	PINE HOLLOW SPRINGS INC	02/29/08	02/29/08	BOTTLED WATER		21.00
04–09	P1	080H1700326	CDW GOVERNMENT INC. C/O ISM IN	03/18/08	03/18/08	OFFICE SUPPLIES		155.42
04–09	P1	080H1700327	DO	03/17/08	03/17/08	OFFICE SUPPLIES		90.00
04–09	P1	080H1700330	ERIN ISENBERG	03/27/08	03/27/08	OFFICE SUPPLIES		60.00
04–14	P1	080H1700338	RIMEDIO'S CONVENIENT COFFEE	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS		79.50
04–21	P2	OSS48469	ALLIANCE MICRO	03/18/08	03/18/08	COMPUTER BRIEF - LEATHER WIDEB		112.00
04–21	C2	NW200811201	BOISE CASCADE	04/11/08	04/11/08	OFFICE SUPPLIES		90.09
04–22	P1	080H1700341	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER		95.64
04–22	P1	080H1700344	HOWLAND SPRINGS WATER COMPANY	03/10/08	03/10/08	BOTTLED WATER		9.95
04–22	P1	080H1700345	DO	03/17/08	03/17/08	BOTTLED WATER		14.37
04–22	P1	080H1700348	RIMEDIO'S CONVENIENT COFFEE	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS		32.50
04–22	P1	080H1700353	RONALD JAY GRIMES	04/08/08	04/08/08	OFFICE SUPPLIES		7.59
04–22	P1	080H1700342	THE NEW YORK TIMES	03/30/08	04/20/08	PUBLICATION/REFERENCE MATERIAL		344.73
04–22	P1	080H1700358	YOGA JOURNAL	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		15.97
04–24	P1	080H1700361	ERIN ISENBERG	02/06/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS		23.12
04–24	P1	080H1700366	RONALD JAY GRIMES	04/14/08	04/14/08	OFFICE SUPPLIES		167.95
04–29	P1	080H1700367	CROSBY MOOK OFFICE EQUIP.	04/09/08	04/09/08	OFFICE SUPPLIES		134.09
04–30	SF	DY080400217		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–658.15
04–30	SF	DY080400786		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
04–30	S1	DY080400388		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,409.92
05–06	P1	080H1700377	ERIN ISENBERG	04/21/08	04/21/08	OFFICE SUPPLIES		120.00
05–06	P1	080H1700375	THE VINDICATOR	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		143.00

05–13	P1	080H1700387	DEBALD AND COMPANY, INC	04/25/08	04/25/08	OFFICE SUPPLIES	38.20
05–13	P1	080H1700393	ERIN ISENBERG	04/22/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	11.56
05–16	P1	080H1700394	CONGRESSIONAL MANAGEMENT FNDTN	05/07/08	05/07/08	PUBLICATION/REFERENCE MATERIAL	60.00
05–16	P1	080H1700404	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	127.60
05–16	P1	080H1700401	HOWLAND SPRINGS WATER COMPANY	04/21/08	04/21/08	BOTTLED WATER	14.70
05–16	P1	080H1700402	DO	04/15/08	04/15/08	BOTTLED WATER	14.37
05–16	P1	080H1700400	RIMEDIO'S CONVENIENT COFFEE	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05–21	C2	NW200814201	BOISE CASCADE	05/01/08	05/01/08	OFFICE SUPPLIES	15.24
05–21	P1	080H1700376	RONALD JAY GRIMES	04/08/08	04/08/08	OFFICE SUPPLIES	394.83
05–28	P1	080H1700413	CDW GOVERNMENT INC. C/O ISM IN	04/24/08	04/24/08	OFFICE SUPPLIES	1,000.00
05–28	P1	080H1700417	PINE HOLLOW SPRINGS INC	04/30/08	04/30/08	BOTTLED WATER	21.53
05–30	SF	DY080500213		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–753.50
05–30	SF	DY080500751		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	S1	DY080500388		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	2,978.88
06–05	P1	080H1700424	MATTHEW P. VADAS	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	8.74
06–06	P1	080H1700437	AKRON BEACON JOURNAL	06/10/08	06/10/08	PUBLICATION/REFERENCE MATERIAL	175.50
06–06	C2	NW200815801	BOISE CASCADE	04/21/08	04/21/08	OFFICE SUPPLIES	39.00
06–06	C2	NW200815801	DO	04/28/08	04/28/08	OFFICE SUPPLIES	5.08
06–10	P1	080H1700442	RECORD PUBLISHING CO., LLC	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL	145.00
06–17	P1	080H1700433	ERIN ISENBERG	05/15/08	06/02/08	OFFICE SUPPLIES	20.34
06–17	P1	080H1700431	THE CHRISTIAN CENTURY	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	49.00
06–17	P1	080H1700432	YOUNGSTOWN PUBLISHING CO	06/04/08	06/04/09	PUBLICATION/REFERENCE MATERIAL	39.00
06–23	P1	080H1700450	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	55.69
06–23	P1	080H1700446	ERIN ISENBERG	06/06/08	06/06/08	OFFICE SUPPLIES	136.29
06–24	P1	080H1700451	CDW GOVERNMENT INC. C/O ISM IN	05/12/08	05/12/08	OFFICE SUPPLIES	294.00
06–26	P1	080H1700456	CROSBY MOOK OFFICE EQUIP.	06/17/08	06/17/08	OFFICE SUPPLIES	22.14
06–30	SF	DY080600164		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–1,997.70
06–30	SF	DY080600582		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
06–30	S1	DY080600391		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	2,484.22
06–30	P1	080H1700466	ERIN ISENBERG	06/11/08	06/16/08	OFFICE SUPPLIES	10.47
06–30	P1	080H1700457	RIMEDIO'S CONVENIENT COFFEE	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	77.00
06–30	P1	080H1700458	SODEXHO INC. AND AFFILATES	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	67.50
						SUPPLIES AND MATERIALS TOTALS:	8,061.96
		EQUIPMENT					
04–21	P9	OFP08029604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04–29	S8	MA000792514		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	298.21
04–29	S8	PL000795783		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	417.57
05–20	P9	OFP08029605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05–29	S8	MA000798173		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	298.21
05–29	S8	PL000802151		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	417.57
06–06	F1	NN000023585	LOCKHEED MARTIN DESKTOP SOLUTI	04/10/08	04/10/08	T&M SERVICE	1,500.00
06–20	P9	OFP08029606	DO	06/01/08	06/30/08	CMS PLAN	1,936.00
06–27	S8	MA000807604		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	298.21
06–27	S8	PL000811065		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	417.57
						EQUIPMENT TOTALS:	9,455.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,760.24
						OFFICE TOTALS:	265,760.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–12	P1	08OH1700384	COUNTY OF SUMMIT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		183.77
05–13	HV	08A90300613	MCI WORLDCOM	09/01/07	09/30/07	TELECOMMUNICATION CHARGES		79.89
05–13	HV	08A90300613	DO	09/01/07	09/30/07	CORR. 11/01/07 DOC 08OH1700069		–79.89
05–14	HV	08A90300636	TIME WARNER CABLE	05/14/07	06/13/07	UTILITIES		64.24
05–14	HV	08A90300636	DO	05/14/07	06/13/07	CORR. 10/15/07 DOC 08OH1700033		–64.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		183.77
SUPPLIES AND MATERIALS								
04–22	P1	08OH1700360	CDW GOVERNMENT INC. C/O ISM IN	12/31/07	12/31/07	OFFICE SUPPLIES		337.00
05–12	P1	08OH1700385	DO	12/31/07	12/31/07	OFFICE SUPPLIES		299.00
05–13	P2	OSM36870	CDW GOVERNMENT INC	01/20/08	01/20/08	HARD DRIVE - 1315467 - MAXTOR		941.94
05–13	P2	OSM36870	DO	01/20/08	01/20/08	FLASH DRIVE - 1276884 KINGSTON		104.95
05–13	P2	OSM36870	DO	01/20/08	01/20/08	CARDSCAN - 1052377 - EXECUTIVE		517.40
05–13	P2	OSM36870	DO	01/20/08	01/20/08	PRINTER - 1298050 - HP PHOTOSM		201.00
05–13	P2	OSM36870	DO	01/20/08	01/20/08	TONER - 697149 - HP LJ 4250 43		419.85
05–13	P2	OSM36870	DO	01/20/08	01/20/08	MAINTENANCE KIT - 707068 - HP		261.00
05–13	P2	OSM36870	DO	01/20/08	01/20/08	KEYBOARD - 1008454 - LOGITECH		91.00
05–14	P2	OSM36795	DO	01/26/08	01/26/08	PRINTER - 1298050 - HP PHOTOSM		201.00
						SUPPLIES AND MATERIALS TOTALS:		3,374.14
EQUIPMENT								
05–14	F2	RN000023296	CDW GOVERNMENT INC	05/05/08	05/05/08	CAMCORDER - CANON HG10 HARDDRI		995.00
05–14	F2	RN000023297	DO	05/05/08	05/05/08	PRINTER - HP LJ 4350TN		2,199.95
05–14	F2	RN000023298	DO	05/05/08	05/05/08	PRINTER - HP LJ 4350TN		2,199.95
06–13	F2	RN000023682	DELL DIRECT SALES	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023682	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023682	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023682	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023682	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023682	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023682	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023682	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023682	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023682	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07

06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
06–13	F2	RN000023684	DO	06/04/08	06/04/08	LAPTOP - DELL LATITUDE D630 CO		1,336.88
06–13	F2	RN000023684	DO	06/04/08	06/04/08	LAPTOP - DELL LATITUDE D630 CO		1,336.88
						EQUIPMENT TOTALS:		25,895.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,453.18
						OFFICE TOTALS:		29,453.18

2006 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–04	CO	8YZ6234748A	CINGULAR WIRELESS	11/23/06	12/22/06	CANCELED CHECK-STALE DATED		–218.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		–218.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–218.47
						OFFICE TOTALS:		–218.47

2008 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,755.27	52,898.43
PERSONNEL COMPENSATION	419,722.39	213,083.36
PERSONNEL BENEFITS	3,190.03	1,818.17
TRAVEL	59,800.06	37,429.06
RENT, COMMUNICATION, UTILITIES	43,010.02	24,507.90
PRINTING AND REPRODUCTION	48,265.99	47,990.79
OTHER SERVICES	5,557.00	438.00
SUPPLIES AND MATERIALS	10,437.77	5,610.71
EQUIPMENT	23,910.00	11,955.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,648.53	395,731.42
OFFICE TOTALS:	669,648.53	395,731.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		477.01
04–22	05	8M4925303	DO	03/20/08	03/20/08	FRANKED MAIL		25,004.36
04–30	SF	DY080400373		04/20/08	05/01/08	FRANKED MAIL		–109.70
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		1,531.84
05–30	SF	DY080500358		05/20/08	06/01/08	FRANKED MAIL		–46.20
06–24	05	8M4925304	UNITED STATES POSTAL SERVICE	05/07/08	05/07/08	FRANKED MAIL		25,004.36
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		1,066.26
06–30	SF	DY080600275		06/20/08	07/01/08	FRANKED MAIL		–29.50
						FRANKED MAIL TOTALS:		52,898.43

PERSONNEL COMPENSATION

ARGUELLO,RACHEL	04/01/08	06/30/08	STAFF ASSISTANT		6,999.99
BACA, RICHARD E.	04/01/08	06/30/08	REGIONAL DIRECTOR		15,000.00
BRESLIN, CATHLEEN A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,749.99
CARLETON, RONNIE P.	04/01/08	06/30/08	CHIEF OF STAFF		35,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
			DANIELS,HILLARY P	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
			DELAHANTY, GEORGE	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		8,499.99
			DIFATTA, PAMELA	04/01/08	06/30/08	OFFICE MANAGER		9,249.99
			ELLIOTT, ELIZABETH J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,750.01
			FARMER, SHANNA M.	06/01/08	06/30/08	CONSTITUENT SERVICES REP		2,500.00
			DO	04/01/08	05/31/08	PART-TIME EMPLOYEE		3,333.34
			FETCHER,ANNE	04/01/08	06/30/08	STAFF ASSISTANT		8,750.01
			GNIRK, GAIL L.	04/01/08	06/30/08	FIELD REPRESENTATIVE		9,249.99
			KENNEDY,LORETTA	04/01/08	06/30/08	CONSTITUENT SERVICE DIRECTOR		13,749.99
			LOPEZ,ALFONSO	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
			MINKS,ERIN G	04/01/08	06/30/08	COMMUNITY LIAISON		8,750.01
			STERN,EDWARD	04/01/08	06/30/08	STAFF ASSISTANT		8,000.01
			STERNER,PAMLA M	04/01/08	06/30/08	CASEWORKER		8,000.01
			WHITNEY, JOHN M.	04/01/08	06/30/08	REGIONAL DIRECTOR		12,500.01
			WORTMAN, ERIC J.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		22,500.00
							PERSONNEL COMPENSATION TOTALS:	213,083.36
		PERSONNEL BENEFITS						
04–30	S7	08121000072		04/01/08	04/30/08	TRANSIT BENEFITS		606.02
05–29	S7	08150000073		05/01/08	05/31/08	TRANSIT BENEFITS		606.09
06–30	S7	08182000072		06/01/08	06/30/08	TRANSIT BENEFITS		606.06
							PERSONNEL BENEFITS TOTALS:	1,818.17
		TRAVEL						
04–01	P1	08C00300500	PAMELA J. DIFATTA	01/27/08	01/27/08	GASOLINE		15.01
04–01	P1	08C00300501	DO	02/28/08	02/28/08	GASOLINE		25.00
04–01	P1	08C00300508	DO	02/10/08	02/10/08	GASOLINE		27.42
04–03	P1	08C00300514	JOHN M. WHITNEY	02/19/08	02/21/08	MEALS ON TRAVEL		174.83
04–03	P1	08C00300520	LORETTA KENNEDY	03/02/08	03/02/08	GASOLINE		50.37
04–03	P1	08C00300522	DO	02/22/08	03/10/08	PRIVATE AUTO MILEAGE		166.08
04–03	P1	08C00300526	PAMELA J. DIFATTA	03/12/08	03/12/08	GASOLINE		28.13
04–03	P1	08C00300527	DO	01/27/08	01/27/08	GASOLINE		10.13
04–03	P1	08C00300513	RONNIE CARLETON	02/08/08	02/12/08	PRIVATE AUTO MILEAGE		11.52
04–08	P1	08C00300509	JOHN M. WHITNEY	02/26/08	03/01/08	MEALS ON TRAVEL		104.14
04–10	P1	08C00300540	ERIN G MINKS	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		459.36
04–10	P1	08C00300534	GAIL LOUIS GNIRK	03/18/08	03/18/08	LODGING		53.85
04–10	P1	08C00300533	RONNIE CARLETON	03/14/08	03/23/08	TRAVEL SUBSISTENCE		1,879.80
04–18	P1	08C00300541	CITIBANK GOV CARD SERVICE	03/01/08	03/24/08	TRAVEL SUBSISTENCE		4,784.54
04–18	P1	08C00300545	ERIN G MINKS	03/26/08	03/28/08	TRAVEL SUBSISTENCE		292.36
04–18	P1	08C00300546	GAIL LOUIS GNIRK	03/13/08	03/14/08	MEALS ON TRAVEL		54.14
04–18	P1	08C00300547	DO	03/13/08	03/13/08	PRIVATE AUTO MILEAGE		170.40
04–18	P1	08C00300548	GEORGE DELAHANTY	03/06/08	03/06/08	GASOLINE		26.00
04–18	P1	08C00300549	DO	03/31/08	03/31/08	LODGING		86.89
04–18	P1	08C00300550	DO	03/06/08	03/06/08	MEALS ON TRAVEL		6.76
04–18	P1	08C00300551	DO	03/30/08	03/31/08	MEALS ON TRAVEL		55.02

04–18	P1	08C00300552	DO	03/04/08	03/31/08	PRIVATE AUTO MILEAGE	287.04
04–18	P1	08C00300554	RICHARD E. BACA	03/29/08	03/29/08	MEALS ON TRAVEL	4.75
04–18	P1	08C00300555	DO	03/11/08	03/28/08	GASOLINE	279.39
04–21	P9	C00301L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO/07 FORD EXPLORER	468.26
04–21	P9	C00302L0804	DO	04/01/08	04/30/08	LEASED AUTO/07 FORD EXPLORER	468.26
04–21	P9	C00303L0804	DO	04/01/08	04/30/08	LEASED AUTO/07 FORD EXPLORER	468.26
04–24	P1	08C00300582	EDWARD J STERN	03/29/08	04/06/08	TRAVEL SUBSISTENCE	1,694.31
04–24	P1	08C00300569	HON. JOHN T. SALAZAR	03/14/08	03/16/08	MEALS ON TRAVEL	52.79
04–24	P1	08C00300570	DO	04/04/08	04/04/08	MEALS ON TRAVEL	52.67
04–24	P1	08C00300581	DO	03/15/08	04/04/08	PRIVATE AUTO MILEAGE	889.44
04–24	P1	08C00300557	JOHN M. WHITNEY	03/03/08	03/03/08	MEALS ON TRAVEL	19.44
04–24	P1	08C00300558	DO	03/25/08	03/27/08	MEALS ON TRAVEL	64.15
04–24	P1	08C00300559	DO	04/06/08	04/06/08	MEALS ON TRAVEL	14.38
04–24	P1	08C00300560	DO	03/02/08	03/27/08	GASOLINE	170.39
04–24	P1	08C00300561	DO	04/04/08	04/04/08	GASOLINE	55.46
04–24	P1	08C00300564	DO	03/25/08	03/27/08	LODGING	363.58
04–24	P1	08C00300565	DO	04/04/08	04/05/08	LODGING	179.26
04–24	P1	08C00300566	DO	03/27/08	03/27/08	LOCAL TRANSPORTATION	10.00
04–24	P1	08C00300580	LORETTA KENNEDY	03/21/08	03/25/08	PRIVATE AUTO MILEAGE	73.92
04–24	P1	08C00300571	RONNIE CARLETON	04/04/08	04/06/08	R/T A/F DCA-DEN #2097 MEMBER	443.92
04–29	P1	08C00300585	PAMELA J. DIFATTA	03/28/08	03/28/08	GASOLINE	20.00
04–29	P1	08C00300586	DO	04/03/08	04/03/08	GASOLINE	40.00
04–29	P1	08C00300583	RONNIE CARLETON	04/04/08	04/06/08	TRAVEL SUBSISTENCE	596.11
05–05	P1	08C00300595	HON. JOHN T. SALAZAR	04/13/08	04/27/08	PRIVATE AUTO MILEAGE	312.48
05–06	P1	08C00300602	RONNIE CARLETON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	23.04
05–11	P1	08C00300606	EDWARD J STERN	02/29/08	03/01/08	PRIVATE AUTO MILEAGE	69.12
05–11	P1	08C00300604	PAMELA J. DIFATTA	03/27/08	03/27/08	GASOLINE	32.16
05–11	P1	08C00300603	RONNIE CARLETON	04/17/08	04/20/08	TRAVEL SUBSISTENCE	329.94
05–11	P1	08C00300609	DO	04/17/08	04/20/08	A/F DCA/DEN #0522	383.85
05–11	P1	08C00300610	DO	04/17/08	04/17/08	LOCAL TRANSPORTATION	16.00
05–15	P1	08C00300633	CITIBANK GOV CARD SERVICE	03/27/08	05/01/08	TRAVEL SUBSISTENCE	3,096.35
05–15	P1	08C00300620	ELIZABETH ELLIOTT	04/29/08	04/29/08	MEALS ON TRAVEL	15.09
05–15	P1	08C00300636	ERIN G MINKS	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	698.88
05–15	P1	08C00300637	DO	04/24/08	04/24/08	MEALS ON TRAVEL	29.25
05–15	P1	08C00300638	DO	04/30/08	05/01/08	TRAVEL SUBSISTENCE	135.07
05–15	P1	08C00300639	GAIL LOUIS GNIRK	04/08/08	04/28/08	PRIVATE AUTO MILEAGE	252.96
05–15	P1	08C00300640	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION	10.00
05–15	P1	08C00300641	DO	04/30/08	04/30/08	GASOLINE	48.56
05–15	P1	08C00300642	DO	04/09/08	04/30/08	MEALS ON TRAVEL	60.38
05–15	P1	08C00300618	GEORGE DELAHANTY	04/05/08	04/19/08	PRIVATE AUTO MILEAGE	127.68
05–15	P1	08C00300619	DO	04/19/08	04/19/08	MEALS ON TRAVEL	7.82
05–20	P9	C00301L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
05–20	P9	C00302L0805	DO	05/01/08	05/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
05–20	P9	C00303L0805	DO	05/01/08	05/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
05–20	P1	08C00300645	RONNIE CARLETON	04/25/08	04/27/08	TRAVEL SUBSISTENCE	506.41
05–20	P1	08C00300646	DO	04/25/08	04/27/08	R/T A/F DCA-DEN #6533	383.85
05–21	P1	08C00300651	LORETTA KENNEDY	04/18/08	04/30/08	PRIVATE AUTO MILEAGE	137.28
05–21	P1	08C00300652	PAMELA J. DIFATTA	04/19/08	04/19/08	MEALS ON TRAVEL	30.29
05–21	P1	08C00300648	RICHARD E. BACA	04/04/08	04/22/08	GASOLINE	323.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
05–21	P1	08C00300649	DO	04/08/08	04/09/08	LODGING		70.00
05–21	P1	08C00300650	DO	04/08/08	04/09/08	MEALS ON TRAVEL		41.39
05–23	P1	08C00300653	ALFONSO LOPEZ	05/01/08	05/03/08	TRAVEL SUBSISTENCE		207.87
05–23	P1	08C00300655	EDWARD J STERN	04/23/08	04/23/08	GASOLINE		62.34
05–23	P1	08C00300656	DO	04/23/08	04/23/08	MEALS ON TRAVEL		34.93
05–23	P1	08C00300657	DO	03/31/08	03/31/08	MEALS ON TRAVEL		7.55
05–23	P1	08C00300658	DO	03/31/08	03/31/08	MEALS ON TRAVEL		8.18
05–23	P1	08C00300664	JOHN M. WHITNEY	05/01/08	05/01/08	GASOLINE		54.82
05–23	P1	08C00300665	DO	04/29/08	04/29/08	GASOLINE		74.29
05–23	P1	08C00300666	DO	04/29/08	05/01/08	LODGING		359.58
05–23	P1	08C00300667	DO	05/01/08	05/01/08	LODGING		89.91
05–23	P1	08C00300670	PAMELA J. DIFATTA	04/28/08	04/28/08	MEALS ON TRAVEL		18.54
05–23	P1	08C00300663	RONNIE CARLETON	02/20/08	02/20/08	MEALS ON TRAVEL		35.00
05–23	P1	08C00300668	DO	05/01/08	05/05/08	R/T AIR FARE DCA/COS 4315		378.50
05–30	P1	08C00300680	DENT BROS INC	04/28/08	04/28/08	GASOLINE		28.50
05–30	P1	08C00300681	DO	04/28/08	04/28/08	GASOLINE		27.50
05–30	P1	08C00300682	DO	04/21/08	04/21/08	GASOLINE		56.00
05–30	P1	08C00300683	DO	04/14/08	04/14/08	GASOLINE		59.20
05–30	P1	08C00300684	DO	04/10/08	04/10/08	GASOLINE		41.00
05–30	P1	08C00300685	ELIZABETH ELLIOTT	05/13/08	05/13/08	LOCAL TRANSPORTATION		9.00
05–30	P1	08C00300676	HON. JOHN T. SALAZAR	04/16/08	04/22/08	LOCAL TRANSPORTATION		22.00
05–30	P1	08C00300677	DO	05/13/08	05/20/08	LOCAL TRANSPORTATION		48.00
05–30	P1	08C00300678	JOHN M. WHITNEY	04/23/08	04/24/08	MEALS ON TRAVEL		66.56
05–30	P1	08C00300679	DO	04/29/08	05/02/08	MEALS ON TRAVEL		102.78
05–30	P1	08C00300687	RONNIE CARLETON	05/20/08	05/20/08	LOCAL TRANSPORTATION		10.00
06–02	P1	08C00300690	DO	05/01/08	05/05/08	TRAVEL SUBSISTENCE		564.04
06–12	P1	08C00300715	GAIL LOUIS GNIRK	05/15/08	05/16/08	LODGING		95.74
06–12	P1	08C00300716	DO	05/15/08	05/15/08	GASOLINE		40.02
06–12	P1	08C00300717	DO	05/15/08	05/16/08	MEALS ON TRAVEL		54.14
06–12	P1	08C00300724	DO	05/14/08	05/29/08	PRIVATE AUTO MILEAGE		50.40
06–12	P1	08C00300710	GEORGE DELAHANTY	05/13/08	05/31/08	GASOLINE		199.00
06–12	P1	08C00300711	DO	05/13/08	05/30/08	MEALS ON TRAVEL		80.93
06–12	P1	08C00300718	DO	05/05/08	05/26/08	PRIVATE AUTO MILEAGE		120.00
06–12	P1	08C00300719	DO	05/29/08	05/30/08	LODGING		81.78
06–12	P1	08C00300699	HON. JOHN T. SALAZAR	04/17/08	04/17/08	MEALS ON TRAVEL		3.10
06–12	P1	08C00300703	DO	06/03/08	06/03/08	MEALS ON TRAVEL		9.25
06–12	P1	08C00300704	DO	05/26/08	05/26/08	MEALS ON TRAVEL		6.61
06–12	P1	08C00300706	DO	05/23/08	06/02/08	PRIVATE AUTO MILEAGE		187.20
06–12	P1	08C00300722	LORETTA KENNEDY	04/18/08	04/30/08	PRIVATE AUTO MILEAGE		137.76
06–12	P1	08C00300723	DO	05/08/08	05/15/08	PRIVATE AUTO MILEAGE		33.60
06–12	P1	08C00300712	RICHARD E. BACA	05/12/08	05/12/08	MEALS ON TRAVEL		13.75
06–12	P1	08C00300713	DO	05/04/08	05/24/08	GASOLINE		131.55
06–12	P1	08C00300714	DO	05/15/08	05/16/08	LODGING		108.50

06–17	P1	08C00300726	ELIZABETH ELLIOTT	05/26/08	05/30/08	TRAVEL SUBSISTENCE	620.58
06–17	P1	08C00300731	ERIN G MINKS	05/18/08	05/19/08	LODGING	109.60
06–17	P1	08C00300732	DO	05/19/08	05/20/08	LODGING	98.53
06–17	P1	08C00300733	DO	05/19/08	05/20/08	MEALS ON TRAVEL	33.76
06–19	P1	08C00300749	DENT BROS INC	05/05/08	05/05/08	GASOLINE	59.00
06–19	P1	08C00300754	DO	05/01/08	05/01/08	GASOLINE	50.00
06–19	P1	08C00300745	HON. JOHN T. SALAZAR	06/06/08	06/06/08	MEALS ON TRAVEL	8.70
06–19	P1	08C00300746	DO	06/06/08	06/06/08	MEALS ON TRAVEL	11.07
06–19	P1	08C00300747	DO	06/09/08	06/09/08	PRIVATE AUTO MILEAGE	57.60
06–19	P1	08C00300752	RONNIE CARLETON	06/04/08	06/04/08	LOCAL TRANSPORTATION	20.00
06–19	P1	08C00300755	DO	05/23/08	05/24/08	RT A/F DEN/GJT 3788CARLETON	219.39
06–19	P1	08C00300756	DO	05/23/08	06/03/08	TRAVEL SUBSISTENCE	1,736.99
06–20	P9	C00301L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/07 FORD EXPLORER	468.26
06–20	P9	C00302L0806	DO	06/01/08	06/30/08	LEASED AUTO/07 FORD EXPLORER	468.26
06–20	P9	C00303L0806	DO	06/01/08	06/30/08	LEASED AUTO/07 FORD EXPLORER	468.26
06–20	P1	08C00300662	PAMELA J. DIFATTA	03/28/08	03/28/08	GASOLINE	20.00
06–26	P1	08C00300760	CITIBANK GOV CARD SERVICE	05/01/08	05/22/08	TRAVEL SUBSISTENCE	3,922.62
06–26	P1	08C00300764	DENT BROS INC	05/16/08	05/16/08	GASOLINE	34.70
06–26	P1	08C00300762	ERIN G MINKS	05/05/08	05/27/08	PRIVATE AUTO MILEAGE	504.48
06–26	P1	08C00300763	RONNIE CARLETON	06/10/08	06/10/08	LOCAL TRANSPORTATION	22.00
06–30	P1	08C00300777	CATHLEEN A. BRESLIN	06/13/08	06/14/08	TRAVEL SUBSISTENCE	300.86
06–30	P1	08C00300779	DENT BROS INC	05/19/08	05/19/08	GASOLINE	39.50
06–30	P1	08C00300765	EDWARD J STERN	06/03/08	06/04/08	MEALS ON TRAVEL	22.14
06–30	P1	08C00300766	DO	06/07/08	06/08/08	MEALS ON TRAVEL	27.20
06–30	P1	08C00300767	DO	06/03/08	06/04/08	LODGING	105.52
06–30	P1	08C00300768	DO	06/07/08	06/08/08	LODGING	100.13
06–30	P1	08C00300775	DO	06/03/08	06/08/08	GASOLINE	164.62
06–30	P1	08C00300776	DO	05/07/08	05/07/08	GASOLINE	20.16
06–30	P1	08C00300770	HON. JOHN T. SALAZAR	06/16/08	06/16/08	MEALS ON TRAVEL	50.37
06–30	P1	08C00300773	DO	06/13/08	06/14/08	PRIVATE AUTO MILEAGE	201.60
						TRAVEL TOTALS:	37,429.06
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	08C00300497	BRESNAN COMMUNICATIONS	03/08/08	04/07/08	UTILITIES	41.24
04–01	P1	08C00300507	COMCAST CABLE	02/21/08	03/20/08	UTILITIES	64.73
04–01	P1	08C00300505	CONFERENCE AMERICA INC	02/26/08	02/26/08	TELECOMMUNICATIONS CHARGES	102.76
04–01	P1	08C00300506	DO	03/04/08	03/04/08	TELECOMMUNICATIONS CHARGES	59.23
04–01	P1	08C00300498	QWEST	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	217.71
04–02	P1	08C00300486	PARTNERSHIP INVESTMENTS, INC	12/22/07	01/23/08	TELECOMMUNICATIONS CHARGES	25.95
04–03	P1	08C00300529	ACTION RENTAL AND REPAIR	03/01/08	04/01/08	EQUIPMENT RENTAL	68.31
04–03	P1	08C00300512	QWEST	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	477.34
04–03	P1	08C00300525	DO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	362.46
04–03	P1	08C00300511	VERIZON WIRELESS	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	68.31
04–03	P1	08C00300524	DO	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	97.38
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/25/08	03/25/08	OVERNIGHT MAIL	6.17
04–10	P1	08C00300530	CONFERENCE AMERICA INC	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	156.66
04–10	P1	08C00300531	DO	03/12/08	03/12/08	TELECOMMUNICATIONS CHARGES	90.91
04–10	P1	08C00300532	DO	03/17/08	03/17/08	TELECOMMUNICATIONS CHARGES	54.79
04–21	S5	DY080400162		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080400818		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	112.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN T. SALAZAR—Con.							
04–21 S5	DY080402350		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,391.26
04–21 S5	DY080406361		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.67
04–21 S5	DY080407263		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		51.93
04–21 P9	C00302R0804	BRAY & COMPANY PROPERTY MGMT	04/01/08	04/30/08	RENT-GRAND JUNCTION		1,144.00
04–21 CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL		4.73
04–21 P9	C00301R0804	NEWMAN BUILDING	04/01/08	04/30/08	RENT-DURANGO		1,140.00
04–21 P9	C00303R0804	PUEBLO UNION DEPOT, INC	04/01/08	04/30/08	RENT-PUEBLO		1,100.00
04–21 P9	C00304R0804	SYCARC J.V. DBA KAVLEY'S BTC	04/01/08	04/30/08	RENT-ALAMOSA		650.00
04–24 P1	08C00300572	BRESNAN COMMUNICATIONS	03/25/08	04/24/08	UTILITIES		110.10
04–24 P1	08C00300573	COMCAST	03/24/08	04/20/08	UTILITIES		68.69
04–24 P1	08C00300577	CONFERENCE AMERICA INC	03/24/08	03/24/08	TELECOMMUNICATIONS CHARGES		201.08
04–24 P1	08C00300578	DO	04/07/08	04/07/08	TELECOMMUNICATIONS CHARGES		45.31
04–28 CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL		6.17
04–28 CB	FXF080425A	DO	04/11/08	04/11/08	OVERNIGHT MAIL		6.17
04–30 S4	08121001053		03/01/08	03/31/08	RECORDING (TRANSFER)		84.50
05–05 P1	08C00300588	CONFERENCE AMERICA INC	04/04/08	04/04/08	TELECOMMUNICATIONS CHARGES		233.06
05–05 P1	08C00300589	DO	04/09/08	04/09/08	TELECOMMUNICATIONS CHARGES		64.26
05–05 P1	08C00300590	DO	04/14/08	04/14/08	TELECOMMUNICATIONS CHARGES		133.56
05–05 P1	08C00300591	DO	04/16/08	04/16/08	TELECOMMUNICATIONS CHARGES		60.41
05–05 P1	08C00300592	QWEST	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		460.33
05–06 P1	08C00300599	VERIZON WIRELESS	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		96.57
05–07 P1	08C00300600	QWEST	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES		362.94
05–09 CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL		6.17
05–11 P1	08C00300605	ACTION RENTAL AND REPAIR	04/01/08	05/01/08	EQUIPMENT RENTAL		68.31
05–11 P1	08C00300612	BRESNAN COMMUNICATIONS	04/08/08	05/07/08	UTILITIES		41.24
05–11 P1	08C00300607	VERIZON WIRELESS	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES		67.66
05–13 P1	08C00300608	QWEST	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		230.89
05–15 P1	08C00300627	BRESNAN COMMUNICATIONS	04/25/08	05/24/08	UTILITIES		104.09
05–15 P1	08C00300625	COMCAST	04/21/08	05/20/08	UTILITIES		64.51
05–15 P1	08C00300613	CONFERENCE AMERICA INC	04/21/08	04/21/08	TELECOMMUNICATIONS CHARGES		71.07
05–15 P1	08C00300614	DO	04/23/08	04/23/08	TELECOMMUNICATIONS CHARGES		70.19
05–15 P1	08C00300615	DO	04/28/08	04/28/08	TELECOMMUNICATIONS CHARGES		48.57
05–15 P1	08C00300616	DO	04/30/08	04/30/08	TELECOMMUNICATIONS CHARGES		124.08
05–15 P1	08C00300623	SHANNA FARMER	05/05/08	05/05/08	POSTAGE/MAILING SERVICE		31.42
05–19 CB	FXF080515A	FEDERAL EXPRESS CORP	05/06/08	05/06/08	OVERNIGHT MAIL		6.30
05–19 CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL		4.73
05–19 CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL		5.05
05–20 P9	C00302R0805	BRAY & COMPANY PROPERTY MGMT	05/01/08	05/31/08	RENT-GRAND JUNCTION		1,144.00
05–20 P9	C00301R0805	NEWMAN BUILDING	05/01/08	05/31/08	RENT-DURANGO		1,140.00
05–20 P9	C00303R0805	PUEBLO UNION DEPOT, INC	05/01/08	05/31/08	RENT-PUEBLO		1,100.00
05–20 P9	C00304R0805	SYCARC J.V. DBA KAVLEY'S BTC	05/01/08	05/31/08	RENT-ALAMOSA		650.00
05–23 P1	08C00300661	BRESNAN COMMUNICATIONS	05/08/08	06/07/08	UTILITIES		42.19
05–25 CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL		10.20

05–25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	14.39
05–25	CB	FXF080522A	DO	05/07/08	05/07/08	OVERNIGHT MAIL	4.91
05–28	S5	DY080500156		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080500812		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY080502362		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	965.05
05–28	S5	DY080506361		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.67
05–28	S5	DY080507257		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	62.58
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	6.89
05–30	CB	FXF050529A	DO	05/20/08	05/20/08	OVERNIGHT MAIL	6.17
06–02	P1	08C00300692	CONFERENCE AMERICA INC	05/06/08	05/06/08	TELECOMMUNICATIONS CHARGES	58.63
06–02	P1	08C00300693	DO	05/07/08	05/07/08	TELECOMMUNICATIONS CHARGES	316.58
06–02	P1	08C00300694	DO	05/15/08	05/15/08	TELECOMMUNICATIONS CHARGES	31.09
06–02	P1	08C00300691	QWEST	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	469.13
06–04	P1	08C00300674	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	238.20
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	18.95
06–12	P1	08C00300708	QWEST	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	366.17
06–12	P1	08C00300720	VERIZON WIRELESS	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	67.76
06–12	P1	08C00300721	DO	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	96.67
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	6.30
06–16	CB	FXF080612A	DO	06/02/08	06/02/08	OVERNIGHT MAIL	4.73
06–17	P1	08C00300740	BRESNAN COMMUNICATIONS	05/25/08	06/24/08	UTILITIES	104.09
06–17	P1	08C00300727	CONFERENCE AMERICA INC	05/14/08	05/14/08	TELECOMMUNICATIONS CHARGES	73.74
06–17	P1	08C00300728	DO	05/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	37.31
06–17	P1	08C00300729	DO	05/21/08	05/21/08	TELECOMMUNICATIONS CHARGES	98.91
06–17	P1	08C00300730	DO	05/29/08	05/29/08	TELECOMMUNICATIONS CHARGES	95.95
06–17	P1	08C00300738	PARTNERSHIP INVESTMENTS, INC	03/23/08	04/23/08	TELECOMMUNICATIONS CHARGES	54.99
06–19	P1	08C00300751	BRESNAN COMMUNICATIONS	06/08/08	07/07/08	UTILITIES	44.19
06–19	P1	08C00300753	COMCAST	05/21/08	06/20/08	UTILITIES	60.56
06–20	P9	C00302R0806	BRAY & COMPANY PROPERTY MGMT	06/01/08	06/30/08	RENT-GRAND JUNCTION	1,284.00
06–20	P9	C00302R802A	DO	02/01/08	05/31/08	RENT-INCREASE	560.00
06–20	P9	C00301R0806	NEWMAN BUILDING	06/01/08	06/30/08	RENT-DURANGO	1,140.00
06–20	P9	C00303R0806	PUEBLO UNION DEPOT, INC	06/01/08	06/30/08	RENT-PUEBLO	1,100.00
06–20	P9	C00304R0806	SYCARC J.V. DBA KAVLEY'S BTC	06/01/08	06/30/08	RENT-ALAMOSA	650.00
06–27	S5	DY080600155		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080600814		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06–27	S5	DY080602384		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,367.94
06–27	S5	DY080606358		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.67
06–27	S5	DY080607250		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.60
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	4.91
06–30	P1	08C00300774	ACTION RENTAL AND REPAIR	06/01/08	06/30/08	EQUIPMENT RENTAL	68.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,507.90
		PRINTING AND REPRODUCTION					
04–18	P1	08C00300542	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	280.00
04–24	P5	8M4925303	CONSTITUENT COMMUNICATION	03/24/08	03/24/08	MASSPRINTING#3	23,400.00
04–24	P1	08C00300579	DAVID L. ANDRUKITUS, INC.	03/21/08	03/21/08	PRINTING AND REPRODUCTION	40.00
04–24	P1	08C00300574	GOBIN'S INC.	02/25/08	03/25/08	METER OVERAGE	84.01
04–24	P1	08C00300562	JOHN M. WHITNEY	03/26/08	03/26/08	PRINTING AND REPRODUCTION	4.38
04–29	P1	08C00300584	DAVID L. ANDRUKITUS, INC.	04/18/08	04/18/08	PRINTING AND REPRODUCTION	40.00
05–06	P1	08C00300598	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN T. SALAZAR—Con								
05-15	P1	08CO0300628	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION		80.00
05-20	P1	08CO0300647	GOBIN'S INC	04/25/08	04/25/08	PRINTING AND REPRODUCTION		31.25
05-20	OP	08GPO040804	PUBLIC PRINTER	04/26/08	04/26/08	PRINTING		55.00
05-23	P1	08CO0300671	PARTNERSHIP INVESTMENTS, INC	04/23/08	04/22/08	PRINTING AND REPRODUCTION		3.75
05-23	P1	08CO0300672	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION		105.00
05-23	P1	08CO0300673	DO	02/23/08	03/22/08	PRINTING AND REPRODUCTION		23.25
05-31	S3	08152000045		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		160.00
06-04	P1	08CO0300675	DAVID L. ANDRUKITUS, INC	05/15/08	05/15/08	PRINTING AND REPRODUCTION		40.00
06-12	P1	08CO0300707	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION		40.00
06-17	P1	08CO0300737	PARTNERSHIP INVESTMENTS, INC	04/23/08	05/26/08	PRINTING AND REPRODUCTION		9.42
06-18	P5	RM4925304	CONSTITUENT COMMUNICATION	04/29/08	04/29/08	MASSPRINTING#4		23,400.00
06-19	P1	08CO0300750	DAVID L. ANDRUKITUS, INC	06/09/08	06/09/08	PRINTING AND REPRODUCTION		80.00
06-19	P1	08CO0300757	GOBIN'S INC	05/25/08	05/25/08	PRINTING AND REPRODUCTION		67.21
06-19	P1	08CO0300748	THE BIG PICTURE	06/02/08	06/02/08	PRINTING AND REPRODUCTION		10.52
						PRINTING AND REPRODUCTION TOTALS		47,990.79
		OTHER SERVICES						
04-24	P1	08CO0300567	UNION DEPOT - KONCILIA	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		100.00
05-15	P1	08CO0300622	SUPERIOR ALARM, INC.	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		19.00
05-15	P1	08CO0300626	UNION DEPOT - KONCILIA	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		100.00
05-16	F1	NN00002344	INTERAMERICA TECHNOLOGIES INC	03/10/08	03/10/08	TRAINING		100.00
06-12	P1	08CO0300709	SUPERIOR ALARM, INC	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		19.00
06-17	P1	08CO0300739	UNION DEPOT - KONCILIA	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS		438.00
		SUPPLIES AND MATERIALS						
04-01	P1	08CO0300499	GOBIN'S INC	03/11/08	03/11/08	OFFICE SUPPLIES		8.93
04-03	P1	08CO0300518	DOVE CREEK PRESSS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		23.00
04-03	P1	08CO0300510	GOBIN'S INC.	03/18/08	03/18/08	OFFICE SUPPLIES		62.21
04-03	P1	08CO0300516	HUERFANO WORLD	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		40.00
04-03	P1	08CO0300519	LORETTA KENNEDY	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		21.98
04-03	P1	08CO0300521	DO	03/14/08	03/14/08	OFFICE SUPPLIES		9.28
04-03	P1	08CO0300528	DO	02/25/08	02/25/08	OFFICE SUPPLIES		19.62
04-03	P1	08CO0300517	RONNIE CARLETON	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		54.36
04-03	P1	08CO0300515	SHANNA FARMER	03/17/08	03/17/08	OFFICE SUPPLIES		16.50
04-03	P1	08CO0300523	WET MOUNTAIN TRIBUNE	04/26/08	04/25/09	PUBLICATION/REFERENCE MATERIAL		38.00
04-10	P1	08CO0300537	ALFONSO LOPEZ	03/26/08	03/26/08	OFFICE SUPPLIES		164.58
04-10	P2	OSS48415	AMERICAN BUSINESS TECHNOLOGY	03/12/08	03/12/08	PRINT CARTRIDGE FOR HP COLOR L		128.75
04-10	P2	OSS48415	DO	03/12/08	03/12/08	PRINT CARTRIDGE FOR HP COLOR L		167.95
04-10	P2	OSS48415	DO	03/12/08	03/12/08	PRINT CARTRIDGE FOR HP COLOR L		167.95
04-10	P2	OSS48415	DO	03/12/08	03/12/08	PRINT CARTRIDGE FOR HP COLOR L		167.95
04-10	P2	OSS48415	DO	03/12/08	03/12/08	CARTRIDGE FOR HP 5700 PHOTO P		67.04
04-10	P2	OSS48415	DO	03/12/08	03/12/08	CARTRIDGE FOR CANON COPY / FA		176.40
04-10	P1	08CO0300535	GAIL LOUIS GNIRK	04/02/08	04/02/08	OFFICE SUPPLIES		4.21
04-10	P1	08CO0300538	RONNIE CARLETON	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		70.08

04-10	P1	08CO0300539	DO	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	61.79
04-18	P1	08CO0300543	DEER PARK SPRING WATER	03/10/08	03/26/08	BOTTLED WATER	110.67
04-18	P1	08CO0300544	DIGICLIPS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
04-18	P1	08CO0300553	RICHARD E. BACA	03/12/08	03/12/08	LEASED AUTO EXPENSE	66.63
04-24	P1	08CO0300568	HON. JOHN T. SALAZAR	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS	80.21
04-24	P1	08CO0300563	JOHN M. WHITNEY	03/12/08	03/12/08	PUBLICATION/REFERENCE MATERIAL	27.95
04-24	P1	08CO0300576	LORETTA KENNEDY	04/11/08	04/11/08	OFFICE SUPPLIES	169.69
04-24	P1	08CO0300575	THE CHRONICLE-NEWS	03/14/08	03/13/09	PUBLICATION/REFERENCE MATERIAL	96.00
04-30	SF	DY080400088		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-355.50
04-30	SF	DY080400657		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400103		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	426.11
05-01	P1	08CO0300587	DENT BROS INC	04/07/08	04/07/08	LEASED AUTO EXPENSE	72.74
05-05	P1	08CO0300596	GOBIN'S INC.	04/14/08	04/14/08	OFFICE SUPPLIES	34.46
05-05	P1	08CO0300597	DO	04/18/08	04/18/08	OFFICE SUPPLIES	38.64
05-05	P1	08CO0300593	HON. JOHN T. SALAZAR	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	82.18
05-05	P1	08CO0300594	DO	04/13/08	04/13/08	FOOD & BEVERAGE FOR MEETINGS	90.45
05-06	P1	08CO0300601	RICHARD E. BACA	04/01/08	04/01/09	LEASED AUTO EXPENSE	333.70
05-11	P1	08CO0300611	HIGH COUNTRY NEWS	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	47.00
05-15	P1	08CO0300635	CRESTED BUTTE NEWS, LLC	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	44.00
05-15	P1	08CO0300617	GOBIN'S INC.	05/06/08	05/06/08	OFFICE SUPPLIES	66.81
05-15	P1	08CO0300630	DO	04/21/08	04/21/08	OFFICE SUPPLIES	56.48
05-15	P1	08CO0300631	DO	04/22/08	04/22/08	OFFICE SUPPLIES	17.69
05-15	P1	08CO0300634	GUNNISON COUNTRY TIMES	04/05/08	04/05/09	PUBLICATION/REFERENCE MATERIAL	36.00
05-15	P1	08CO0300621	LORETTA KENNEDY	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	13.98
05-15	P1	08CO0300632	PAMELA J. DIFATTA	04/03/08	04/03/08	OFFICE SUPPLIES	5.10
05-15	P1	08CO0300629	RONNIE CARLETON	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	33.20
05-15	P1	08CO0300624	SHANNA FARMER	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	16.47
05-20	P1	08CO0300644	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	126.48
05-20	P1	08CO0300643	DIGICLIPS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
05-23	P1	08CO0300669	EDWARD J STERN	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	24.96
05-23	P1	08CO0300660	SILVERTON STANDARD	06/03/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	40.00
05-30	SF	DY080500090		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-111.00
05-30	SF	DY080500627		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
05-30	P1	08CO0300686	RONNIE CARLETON	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	25.72
05-30	P1	08CO0300688	DO	05/04/08	05/04/08	FOOD & BEVERAGE FOR MEETINGS	83.00
05-31	S1	DY080500100		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	609.97
06-12	P1	08CO0300695	HON. JOHN T. SALAZAR	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	22.49
06-12	P1	08CO0300696	DO	05/18/08	05/18/08	FOOD & BEVERAGE FOR MEETINGS	43.31
06-12	P1	08CO0300697	DO	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	36.80
06-12	P1	08CO0300698	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	57.85
06-12	P1	08CO0300700	DO	05/24/08	05/24/08	FOOD & BEVERAGE FOR MEETINGS	74.30
06-12	P1	08CO0300701	DO	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	42.90
06-12	P1	08CO0300702	DO	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	12.31
06-12	P1	08CO0300705	DO	05/26/08	05/26/08	FOOD & BEVERAGE FOR MEETINGS	61.70
06-17	P1	08CO0300734	GOBIN'S INC.	05/21/08	05/21/08	OFFICE SUPPLIES	398.95
06-17	P1	08CO0300735	LORETTA KENNEDY	04/30/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	40.00
06-17	P1	08CO0300736	DO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	52.74
06-19	P1	08CO0300758	DO	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS	20.97
06-19	P1	08CO0300759	DO	05/23/08	05/23/08	OFFICE SUPPLIES	23.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
06–19	P1	08C00300659	TRIBUNE-DEMOCRAT	06/29/08	12/09/08	PUBLICATION/REFERENCE MATERIAL		43.00
06–26	P1	08C00300761	DEER PARK SPRING WATER	05/07/08	05/26/08	BOTTLED WATER		93.52
06–30	SF	DY080600066		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–99.00
06–30	S1	DY080600101		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		362.82
06–30	P1	08C00300769	EDWARD J STERN	06/03/08	06/03/08	LEASED AUTO EXPENSE		62.08
06–30	P1	08C00300771	HON. JOHN T. SALAZAR	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		43.45
06–30	P1	08C00300772	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		32.00
06–30	P1	08C00300778	RONNIE CARLETON	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS		120.75
						SUPPLIES AND MATERIALS TOTALS:		5,610.71
		EQUIPMENT						
04–21	P9	OFP08108804	INTERAMERICA	04/01/08	04/30/08	MAINTENANCE PLAN		1,754.00
04–21	P9	OFP08039904	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,846.00
04–29	S8	MA000790995		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		385.00
05–20	P9	OFP08108805	INTERAMERICA	05/01/08	05/31/08	MAINTENANCE PLAN		1,754.00
05–20	P9	OFP08039905	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN		1,846.00
05–29	S8	MA000797557		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		385.00
06–20	P9	OFP08108806	INTERAMERICA	06/01/08	06/30/08	MAINTENANCE PLAN		1,754.00
06–20	P9	OFP08039906	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,846.00
06–27	S8	MA000806658		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		385.00
						EQUIPMENT TOTALS:		11,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,731.42
						OFFICE TOTALS:		395,731.42
2007 HON. JOHN T. SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–01	P1	08C00300504	HON. JOHN T. SALAZAR	12/06/07	12/06/07	LOCAL TRANSPORTATION		40.00
04–01	P1	08C00300502	PAMELA J. DIFATTA	12/07/07	12/07/07	GASOLINE		58.62
						TRAVEL TOTALS:		98.62
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08C00300503	CONFERENCE AMERICA INC	12/05/07	12/05/07	TELECOMMUNICATIONS CHARGES		8.88
04–21	P2	HCV0800984	COMMUNICATIONS TECHNOLOGIES, I	03/19/08	03/19/08	PARTNER 18 BUTTON DISPLAY		470.50
04–21	P2	HCV0800984	DO	03/19/08	03/19/08	S11 AMP W/OVER-THE-HD NC HDST		695.00
06–17	P1	08C00300744	PARTNERSHIP INVESTMENTS, INC	08/23/07	09/23/07	TELECOMMUNICATIONS CHARGES		43.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,218.23
		PRINTING AND REPRODUCTION						
06–17	P1	08C00300743	PARTNERSHIP INVESTMENTS, INC	09/22/07	10/24/07	PRINTING AND REPRODUCTION		7.26
						PRINTING AND REPRODUCTION TOTALS:		7.26
		SUPPLIES AND MATERIALS						
06–17	P1	08C00300742	HON. JOHN T. SALAZAR	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		43.27
06–17	P1	08C00300741	PUEBLO CHIEFTAIN	02/16/07	06/19/07	PUBLICATION/REFERENCE MATERIAL		44.52
						SUPPLIES AND MATERIALS TOTALS:		87.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,411.90

OFFICE TOTALS:		1,411.90

2008 HON. BILL SALI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,620.44	10,144.13
PERSONNEL COMPENSATION	452,321.54	229,095.55
PERSONNEL BENEFITS	1,201.66	779.38
TRAVEL	31,744.86	20,428.71
RENT, COMMUNICATION, UTILITIES	51,713.11	26,269.34
PRINTING AND REPRODUCTION	49,023.78	44,391.21
OTHER SERVICES	17,700.00	12,022.00
SUPPLIES AND MATERIALS	21,039.42	8,590.22
EQUIPMENT	16,216.21	8,570.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,581.02	360,290.77
OFFICE TOTALS:	689,581.02	360,290.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,427.52
04–30	SF	DY080400303		04/20/08	05/01/08	FRANKED MAIL	–24.00
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,872.22
05–30	SF	DY080500290		05/20/08	06/01/08	FRANKED MAIL	–105.00
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	6,973.39
						FRANKED MAIL TOTALS:	10,144.13

PERSONNEL COMPENSATION

BRUBAKER, MARCUS B.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,500.00
CALLIHAN, JOSH L.	04/01/08	06/30/08	STATE ASSISTANT	8,916.66
DORAMUS,SUSAN D	04/01/08	06/30/08	STAFF ASSISTANT	5,000.01
FULTON, VICKI L.	04/01/08	06/30/08	STATE ASSISTANT	8,750.01
HEWETT,BARBARA K	04/01/08	06/30/08	STAFF ASSISTANT	6,875.01
HOFFMAN,WAYNE	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	16,749.99
JACOBSON,AUGUSTINA A	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,500.01
JOLLIFFE, LANE W.	05/14/08	06/30/08	PART-TIME EMPLOYEE	2,872.22
KINNEY, WILLIAM A.	04/01/08	06/30/08	STATE ASSISTANT	12,000.00
KUNZ,KATHLEEN H	06/02/08	06/30/08	STAFF ASSISTANT	1,933.33
LARSEN,JAY W	04/01/08	04/04/08	BUSINESS LIAISON DIRECTOR	994.44
LEAVITT,TRISTAN L	04/01/08	06/30/08	STAFF ASSISTANT	9,999.99
MERSMAN, KATHLEEN A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,624.99
MORENO III,VINCENTE	04/01/08	04/11/08	NATURAL RESOURCE REP	1,069.44
OBREGON,ELIZABETH A	04/01/08	06/30/08	STAFF ASSISTANT/SCHEDULER	9,499.99
PARKER,JONATHAN D	04/01/08	06/30/08	DISTRICT DIRECTOR	17,000.01
PODLISKA, RICHARD W.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,500.00
RITACCO II, PAUL A.	04/01/08	04/30/08	SHARED EMPLOYEE	615.00
ROSS, JOHN E.	04/01/08	06/30/08	SHARED EMPLOYEE	2,850.00
SCHWARZWALDER,ROBERT F	04/01/08	06/30/08	CHIEF OF STAFF	33,125.01
SHRINE,JESSICA E	04/03/08	06/30/08	DIRECTOR OF ECONOMIC DEVELOPME	14,177.77
SNODDERLY,TONY R	04/01/08	06/30/08	STATE ASSISTANT	9,375.00
SOHRIAKOFF,ANNA	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
TANNER,LISA R	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SALI—Con.								
			WAITE,KATHRYN A	05/06/08	06/30/08	PART-TIME EMPLOYEE		916.67
							PERSONNEL COMPENSATION TOTALS:	229,095.55
		PERSONNEL BENEFITS						
04–30	S7	08121000134		04/01/08	04/30/08	TRANSIT BENEFITS		180.98
04–30	S7	08122100001		04/01/08	04/30/08	TRANSIT BENEFITS		5.45
05–29	S7	08150000133		05/01/08	05/31/08	TRANSIT BENEFITS		296.49
06–30	S7	08182000132		06/01/08	06/30/08	TRANSIT BENEFITS		296.46
							PERSONNEL BENEFITS TOTALS:	779.38
		TRAVEL						
04–03	P1	08ID0100360	JONATHAN D PARKER	02/20/08	03/17/08	PRIVATE AUTO MILEAGE		510.42
04–03	P1	08ID0100361	DO	03/12/08	03/15/08	MEALS ON TRAVEL		55.28
04–03	P1	08ID0100356	JOSHUA L CALLIHAN	03/18/08	03/20/08	PRIVATE AUTO MILEAGE		34.27
04–03	P1	08ID0100357	DO	03/18/08	03/20/08	LOCAL TRANSPORTATION		17.50
04–03	P1	08ID0100359	ROBERT SCHWARZWALDER	03/17/08	03/20/08	TRAVEL SUBSISTENCE		140.55
04–03	P1	08ID0100362	TONY R SNODDERLY	03/03/08	03/13/08	MEALS ON TRAVEL		57.97
04–03	P1	08ID0100363	DO	03/03/08	03/13/08	PRIVATE AUTO MILEAGE		147.74
04–08	P1	08ID0100375	CITIBANK GOV CARD SERVICE	03/31/08	03/31/08	A/F BOI-MSP-DCA #53029		379.00
04–10	P1	08ID0100377	KATHLEEN MERSMAN	03/26/08	03/29/08	TRAVEL SUBSISTENCE		128.93
04–10	P1	08ID0100378	DO	03/26/08	03/29/08	CAR RENTAL		122.39
04–14	P1	08ID0100382	ANNA SOHRIAKOFF	03/26/08	03/29/08	LODGING		297.71
04–14	P1	08ID0100383	DO	03/26/08	03/29/08	TRAVEL SUBSISTENCE		59.80
04–15	P1	08ID0100384	HON. BILL SALI	01/15/08	03/31/08	TRAVEL SUBSISTENCE		135.55
04–15	P1	08ID0100395	JONATHAN D PARKER	03/18/08	03/31/08	PRIVATE AUTO MILEAGE		52.07
04–15	P1	08ID0100398	ROBERT SCHWARZWALDER	04/04/08	04/04/08	LOCAL TRANSPORTATION		12.00
04–15	P1	08ID0100402	TONY R SNODDERLY	03/20/08	04/02/08	PRIVATE AUTO MILEAGE		212.71
04–15	P1	08ID0100403	DO	03/18/08	04/02/08	MEALS ON TRAVEL		57.15
04–15	P1	08ID0100392	VINCENTE MORENO III	03/04/08	03/08/08	PRIVATE AUTO MILEAGE		64.08
04–15	P1	08ID0100393	DO	03/04/08	03/04/08	MEALS ON TRAVEL		8.99
04–15	P1	08ID0100399	WAYNE HOFFMAN	03/20/08	03/22/08	LODGING		169.68
04–15	P1	08ID0100400	DO	03/20/08	03/23/08	CAR RENTAL		301.90
04–15	P1	08ID0100401	DO	03/20/08	03/23/08	TRAVEL SUBSISTENCE		99.34
04–18	P1	08ID0100405	AUGUSTINA JACOBSON	03/13/08	03/28/08	PRIVATE AUTO MILEAGE		182.90
04–18	P1	08ID0100406	DO	03/11/08	03/11/08	TRAVEL SUBSISTENCE		14.00
04–21	P1	08ID0100407	JONATHAN D PARKER	04/13/08	04/14/08	LODGING		239.31
04–21	P1	08ID0100408	DO	04/14/08	04/17/08	LODGING		862.20
04–21	P1	08ID0100409	DO	04/13/08	04/17/08	TRAVEL SUBSISTENCE		203.38
04–29	P1	08ID0100416	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	LODGING		88.00
04–29	P1	08ID0100417	DO	03/26/08	03/26/08	A/F DCA-SEA-BOI #83183 A.SOHRI		271.00
04–29	P1	08ID0100418	DO	03/26/08	03/26/08	A/F DCA-SEA-BOI #83184 K.MERSM		271.00
04–29	P1	08ID0100419	DO	02/29/08	03/11/08	A/F FEE		20.00
04–29	P1	08ID0100420	DO	02/28/08	03/26/08	TRAVEL SUBSISTENCE		114.24
04–29	P1	08ID0100421	DO	04/13/08	04/17/08	A/F BO1-DCA-BOI #99039 PARKER		471.00
04–29	P1	08ID0100422	DO	04/13/08	04/17/08	A/F CHANGE FEE #99039 PARKER		47.00

04–29	P1	08ID0100423	DO	03/20/08	03/20/08	A/F BOI-LWS #03419 WM.SALI	131.00
04–29	P1	08ID0100424	DO	03/27/08	03/29/08	A/F BOI-GEG-BO1#26573 SALI	221.00
04–29	P1	08ID0100425	DO	03/20/08	03/20/08	A/F BOI-LWS #08142 H. HOFFMAN	131.00
04–29	P1	08ID0100426	DO	04/18/08	04/18/08	A/F DCA-SEA-BOI #33116 SALI	590.00
04–29	P1	08ID0100427	DO	03/29/08	03/29/08	A/F BOI-ORD-DCA #16700 SOHRIAK	362.99
04–29	P1	08ID0100428	DO	03/29/08	03/29/08	A/F BOI-ORD-DCA #16701 SOHRIAK	362.99
04–29	P1	08ID0100429	DO	03/07/08	03/07/08	A/F DCA-SEA-BOI #91590 SALI	590.00
04–29	P1	08ID0100430	DO	03/18/08	03/20/08	A/F GEG-BOI-GEG #75199 CALLIHA	221.00
05–01	P1	08ID0100449	AUGUSTINA JACOBSON	03/11/08	03/25/08	TRAVEL SUBSISTENCE	14.00
05–01	P1	08ID0100450	DO	03/11/08	03/28/08	PRIVATE AUTO MILEAGE	182.90
05–01	P1	08ID0100451	JAY LARSEN	01/14/08	03/19/08	PRIVATE AUTO MILEAGE	224.28
05–01	P1	08ID0100446	JOSHUA L CALLIHAN	04/22/08	04/22/08	LODGING	25.00
05–01	P1	08ID0100447	DO	03/18/08	03/20/08	TRAVEL SUBSISTENCE	17.50
05–01	P1	08ID0100448	DO	03/18/08	03/20/08	PRIVATE AUTO MILEAGE	34.27
05–01	P1	08ID0100443	VINCENTE MORENO III	04/07/08	04/08/08	CAR RENTAL	56.00
05–01	P1	08ID0100444	DO	04/08/08	04/08/08	TRAVEL SUBSISTENCE	49.88
05–05	P1	08ID0100456	CITIBANK GOV CARD SERVICE	04/25/08	04/25/08	A/F DCA/BOI/SEA #3713 MBR	590.00
05–15	P1	08ID0100459	TONY R SNODDERLY	04/08/08	04/22/08	PRIVATE AUTO MILEAGE	181.56
05–20	P1	08ID0100473	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F BOI-MSP-DCA #04129 MBR	379.00
05–20	P1	08ID0100474	DO	03/30/08	03/30/08	LODGING	231.14
05–20	P1	08ID0100475	DO	04/01/08	04/24/08	TRAVEL SUBSISTENCE	42.57
05–20	P1	08ID0100476	DO	04/04/08	04/17/08	AIR: TICKET FEES	14.00
05–21	P1	08ID0100471	DO	04/18/08	04/18/08	A/F CREDIT #33116 MBR.	–590.00
05–21	P1	08ID0100471	DO	04/07/08	04/07/08	A/F BOI-MSP-DCA #63565 MBR.	646.00
05–21	P1	08ID0100471	DO	04/03/08	04/03/08	A/F DCA-MSP-BOI #56989 MBR	379.00
05–21	P1	08ID0100471	DO	04/21/08	04/21/08	A/F BOI-MSP-DCA #46111 MBR	379.00
05–21	P1	08ID0100471	DO	05/01/08	05/01/08	A/F DCA-MSP-BOI #06626 MBR.	379.00
05–21	P1	08ID0100472	DO	04/25/08	04/25/08	A/F CREDIT #37133	–590.00
05–21	P1	08ID0100472	DO	04/17/08	04/17/08	A/F DCA-MSP-BOI #32638	646.00
05–21	P1	08ID0100472	DO	05/05/08	05/05/08	A/F BOI-MSP-DCA #06632	379.00
05–21	P1	08ID0100472	DO	04/24/08	04/24/08	A/F DCA-MSP-BOI #06014	379.00
05–21	P1	08ID0100472	DO	05/08/08	05/08/08	A/F DCA-MSP-BOI #02141	379.00
05–23	P1	08ID0100482	AUGUSTINA JACOBSON	04/08/08	04/30/08	PRIVATE AUTO MILEAGE	274.57
05–23	P1	08ID0100478	TONY R SNODDERLY	04/22/08	04/29/08	PRIVATE AUTO MILEAGE	134.39
05–23	P1	08ID0100479	DO	04/22/08	05/06/08	TRAVEL SUBSISTENCE	31.96
05–30	P1	08ID0100485	CITIBANK GOV CARD SERVICE	05/19/08	05/19/08	A/F BOI-MSP-DCA #79086 MBR	379.00
05–30	P1	08ID0100492	DO	05/13/08	05/13/08	A/F BOI-MSP-DCA #04141 MBR	379.00
05–30	P1	08ID0100493	DO	05/13/08	05/15/08	A/F GEG-DCA-GEG #98445 CALLIHA	582.00
05–30	P1	08ID0100494	DO	05/15/08	05/15/08	A/F DCA-MSP-BOI #86628 MBR	379.00
06–03	P1	08ID0100502	DO	05/22/08	05/22/08	AIR DCA-MSP-BOI 98008 MBR	533.00
06–10	P1	08ID0100505	AUGUSTINA JACOBSON	04/09/08	04/30/08	PRIVATE AUTO MILEAGE	274.57
06–10	P1	08ID0100513	HON. BILL SALI	04/02/08	05/20/08	TRAVEL SUBSISTENCE	203.70
06–10	P1	08ID0100508	JOSHUA L CALLIHAN	05/07/08	05/30/08	PRIVATE AUTO MILEAGE	369.66
06–10	P1	08ID0100510	DO	05/13/08	05/23/08	TRAVEL SUBSISTENCE	43.75
06–17	P1	08ID0100520	CITIBANK GOV CARD SERVICE	06/01/08	06/05/08	A/F BOI/DCA/BOI #40396	517.00
06–30	P1	08ID0100538	DO	05/29/08	05/29/08	A/F BOI/MSP/DCA #74668	379.00
06–30	P1	08ID0100539	DO	05/09/08	05/11/08	A/F BOI/GEG/BOI #25513	225.00
06–30	P1	08ID0100540	DO	05/23/08	05/27/08	A/F BOI/GEG/BOI #2235 CALLIHAN	225.00
06–30	P1	08ID0100541	DO	05/10/08	05/11/08	LODGING/MBR	115.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SALI—Con.								
06–30	P1	08ID0100542	DO	05/05/08	05/10/08	MEALS ON TRAVEL		23.50
06–30	P1	08ID0100543	DO	05/09/08	05/10/08	LODGING		79.10
06–30	P1	08ID0100563	DO	05/13/08	05/15/08	AIRFARE CREDIT 98445 CALLIHAN		–582.00
06–30	P1	08ID0100563	DO	05/22/08	05/22/08	AIRFARE CREDIT 98008		–533.00
06–30	P1	08ID0100563	DO	06/01/08	06/05/08	LODGING/SHINE		789.60
06–30	P1	08ID0100563	DO	06/17/08	06/17/08	A/F BOI-DCA-BOI 05228 OBREGON		644.00
06–30	P1	08ID0100563	DO	05/23/08	05/23/08	A/F DCA-MSP-BOI 50955		808.00
06–30	P1	08ID0100545	JESSICA E SHINE	06/01/08	06/07/08	TRAVEL SUBSISTENCE		199.37
06–30	P1	08ID0100550	JONATHAN D PARKER	06/10/08	06/15/08	PRIVATE AUTO MILEAGE		429.76
06–30	P1	08ID0100551	DO	06/10/08	06/12/08	MEALS ON TRAVEL		38.73
06–30	P1	08ID0100552	DO	06/10/08	06/11/08	LODGING		75.95
06–30	P1	08ID0100557	ROBERT SCHWARZWALDER	06/16/08	06/16/08	LOCAL TRANSPORTATION		8.00
06–30	P1	08ID0100558	WAYNE HOFFMAN	06/09/08	06/12/08	PRIVATE AUTO MILEAGE		257.55
06–30	P1	08ID0100559	DO	06/10/08	06/10/08	MEALS ON TRAVEL		11.92
06–30	P1	08ID0100560	DO	06/09/08	06/10/08	LODGING		75.60
06–30	P1	08ID0100561	DO	06/10/08	06/11/08	LODGING		70.00
06–30	P1	08ID0100562	DO	06/11/08	06/12/08	LODGING		99.32
							TRAVEL TOTALS:	20,428.71
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	08ID0100367	CABLE ONE	03/22/08	04/21/08	UTILITIES		51.70
04–03	P1	08ID0100368	QWEST	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		242.65
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL		38.60
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/24/08	03/24/08	OVERNIGHT MAIL		21.50
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL		17.16
04–14	P1	08ID0100381	QWEST	02/20/08	03/20/08	TELECOMMUNICATIONS CHARGES		105.69
04–21	S5	DY080400259		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		36.00
04–21	S5	DY080400899		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		95.00
04–21	S5	DY080403103		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		926.19
04–21	S5	DY080407682		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		146.82
04–21	P9	ID0102R0804	DUBLIN FAMILY, LLC	04/01/08	04/30/08	RENT-CALDWELL		200.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL		14.00
04–21	CB	FXF080418B	DO	03/26/08	03/26/08	OVERNIGHT MAIL		19.80
04–21	P9	ID0104R0804	HARBOR PLAZA-MD	04/01/08	04/30/08	RENT-COEUR D'ALENE		955.00
04–21	P9	ID0101R0804	HOFF BUILDING LLC	04/01/08	04/30/08	RENT-BOISE		3,950.54
04–21	P9	ID0103R0804	MEANS BUILDING CO, LLC	04/01/08	04/30/08	RENT-LEWISTON		725.00
04–22	P2	HCV0801651	VERIZON WIRELESS	03/26/08	03/26/08	VW 8830 COLOR W/VOICE AND DATA		39.99
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/04/08	04/04/08	OVERNIGHT MAIL		7.16
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL		4.73
04–28	CB	FXF080425A	DO	04/01/08	04/01/08	OVERNIGHT MAIL		19.39
04–29	P1	08ID0100436	CABLE ONE	04/22/08	05/21/08	UTILITIES		48.95
04–29	P1	08ID0100435	QWEST	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		243.05
04–29	P1	08ID0100432	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES		901.53
04–30	S3	08121G00016		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		98.00

04–30	P1	08ID0100439	CABLE ONE	04/15/08	05/14/08	UTILITIES	69.36
04–30	P1	08ID0100438	FEDERAL EXPRESS	04/04/08	04/04/08	POSTAGE/MAILING SERVICE	4.19
04–30	P1	08ID0100437	TROY LIONS	03/24/08	03/24/08	TEMPORARY SPACE RENTAL	100.00
04–30	P1	08ID0100441	VERIZON NORTHWEST	03/25/08	04/25/08	TELECOMMUNICATIONS CHARGES	211.45
05–01	P1	08ID0100440	QWEST	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	123.19
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL	11.16
05–02	CB	FXF080501A	DO	04/11/08	04/11/08	OVERNIGHT MAIL	9.08
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/22/08	04/22/08	OVERNIGHT MAIL	12.06
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	8.19
05–16	P1	08ID0100470	FEDERAL EXPRESS	04/25/08	04/25/08	POSTAGE/MAILING SERVICE	8.47
05–16	P1	08ID0100466	QWEST	03/20/08	04/20/08	TELECOMMUNICATIONS CHARGES	105.90
05–16	P1	08ID0100464	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	869.02
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/29/08	04/29/08	OVERNIGHT MAIL	4.54
05–20	P9	ID0102R0805	DUBLIN FAMILY, LLC	05/01/08	05/31/08	RENT-CALDWELL	200.00
05–20	P9	ID0104R0805	HARBOR PLAZA-MD	05/01/08	05/31/08	RENT-COEUR D'ALENE	955.00
05–20	P9	ID0101R0805	HOFF BUILDING LLC	05/01/08	05/31/08	RENT-BOISE	3,950.54
05–20	P9	ID0103R0805	MEANS BUILDING CO, LLC	05/01/08	05/31/08	RENT-LEWISTON	725.00
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/08/08	05/08/08	OVERNIGHT MAIL	4.62
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	9.27
05–28	S5	DY080500251		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080500893		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	95.00
05–28	S5	DY080503095		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	910.24
05–28	S5	DY080507674		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.29
05–30	P1	08ID0100488	CABLE ONE	05/08/08	06/07/08	UTILITIES	105.95
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	21.05
05–30	CB	FXF050529A	DO	05/07/08	05/07/08	OVERNIGHT MAIL	10.55
06–03	P1	08ID0100501	CABLE ONE	05/15/08	06/14/08	UTILITIES	69.36
06–03	P1	08ID0100496	QWEST	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	123.35
06–03	P1	08ID0100497	VERIZON NORTHWEST	04/25/08	05/25/08	TELECOMMUNICATIONS CHARGES	217.04
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL	6.83
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	4.54
06–06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	5.41
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/28/08	05/28/08	OVERNIGHT MAIL	107.76
06–13	P1	08ID0100516	CABLE ONE	05/22/08	06/21/08	UTILITIES	50.85
06–13	P1	08ID0100514	FEDERAL EXPRESS	05/23/08	05/23/08	POSTAGE/MAILING SERVICE	4.24
06–13	P1	08ID0100517	QWEST	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	243.05
06–13	P1	08ID0100518	DO	04/20/08	05/20/08	TELECOMMUNICATIONS CHARGES	105.91
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	4.48
06–17	P1	08ID0100525	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	872.11
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/03/08	06/03/08	OVERNIGHT MAIL	11.79
06–20	P9	ID0102R0806	DUBLIN FAMILY, LLC	06/01/08	06/30/08	RENT-CALDWELL	200.00
06–20	P9	ID0104R0806	HARBOR PLAZA-MD	06/01/08	06/30/08	RENT-COEUR D'ALENE	955.00
06–20	P9	ID0101R0806	HOFF BUILDING LLC	06/01/08	06/30/08	RENT-BOISE	3,950.54
06–20	P9	ID0103R0806	MEANS BUILDING CO, LLC	06/01/08	06/30/08	RENT-LEWISTON	725.00
06–25	P1	08ID0100535	CABLE ONE	06/08/08	07/07/08	POSTAGE/MAILING SERVICE	108.90
06–25	P1	08ID0100533	QWEST	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	123.35
06–25	P1	08ID0100534	VERIZON NORTHWEST	05/25/08	06/25/08	TELECOMMUNICATIONS CHARGES	218.11
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/06/08	06/06/08	OVERNIGHT MAIL	12.10
06–27	S5	DY080600254		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	121.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SALI—Con.								
06–27	S5	DY080600895		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		95.00
06–27	S5	DY080603123		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		211.94
06–27	S5	DY080607664		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.38
06–30	P1	08ID0100554	ANNA SOHRIAKOFF	05/21/08	05/21/08	POSTAGE/MAILING SERVICE		30.57
06–30	P1	08ID0100553	CABLE ONE	06/15/08	07/14/08	UTILITIES		69.36
06–30	P1	08ID0100548	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		14.00
06–30	P1	08ID0100549	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		19.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,269.34
		PRINTING AND REPRODUCTION						
04–03	P1	08ID0100366	ACCURATE WORD, LLC	03/14/08	03/14/08	PRINTING AND REPRODUCTION		37.45
04–03	P5	8M4925406	KEN GROUP CORPORATION	03/07/08	03/07/08	MASSPRINTING#6		16,876.00
04–08	P1	08ID0100376	CONSTITUENT SERVICES INC 2	02/15/08	02/15/08	ADVERTISING		72.96
04–09	P5	8M4925411	KEN GROUP CORPORATION	03/07/08	03/07/08	MASSPRINTING#11		3,289.66
04–09	P5	8M4925415	DO	03/07/08	03/07/08	MASSPRINTING#15		18,232.24
04–14	P1	08ID0100380	ACCURATE WORD, LLC	02/14/08	02/14/08	PRINTING AND REPRODUCTION		27.45
04–15	P1	08ID0100389	CONSTITUENT SERVICES INC 2	02/08/08	02/08/08	ADVERTISING		100.00
04–29	P1	08ID0100433	ACCURATE WORD LLC.	04/02/08	04/02/08	PRINTING AND REPRODUCTION		32.45
05–16	P1	08ID0100465	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION		75.95
05–30	P1	08ID0100490	CONSTITUENT SERVICES INC 2	02/07/08	02/07/08	ADVERTISING		1,796.47
05–30	P1	08ID0100491	DO	02/12/08	02/12/08	ADVERTISING		2,500.00
06–03	P1	08ID0100499	ACCURATE WORD, LLC	05/09/08	05/09/08	PRINTING AND REPRODUCTION		27.45
06–03	P1	08ID0100500	DO	05/06/08	05/06/08	PRINTING AND REPRODUCTION		61.95
06–05	OP	08GP0050802	PUBLIC PRINTER	04/10/08	04/10/08	PRINTING		149.00
06–05	OP	08GP0050802	DO	05/07/08	05/07/08	PRINTING		431.00
06–17	P1	08ID0100524	ACCURATE WORD LLC.	05/22/08	05/22/08	PRINTING AND REPRODUCTION		75.95
06–17	P1	08ID0100522	CONSTITUENT SERVICES INC 2	01/05/08	01/05/08	ADVERTISING		564.78
06–25	S3	08177000076		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		13.00
06–25	P1	08ID0100536	ACCURATE WORD LLC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION		27.45
						PRINTING AND REPRODUCTION TOTALS:		44,391.21
		OTHER SERVICES						
04–03	P1	08ID0100364	CERTIFIED SECURITY SYSTEMS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		28.00
04–03	P1	08ID0100365	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		28.00
04–15	P1	08ID0100394	VINCENTE MORENO III	03/11/08	03/11/08	TRAINING		100.00
04–21	P9	OFP07349A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT		1,770.00
05–05	P1	08ID0100455	CERTIFIED SECURITY SYSTEMS	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		28.00
05–20	P9	OFP07349A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT		1,770.00
06–17	P1	08ID0100521	CERTIFIED SECURITY SYSTEMS	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		28.00
06–20	P9	OFP07349A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT		1,770.00
06–30	P1	08ID0100555	DO	04/28/08	04/28/08	EMAIL AND WEB RELATED SERVICES		6,500.00
						OTHER SERVICES TOTALS:		12,022.00
		SUPPLIES AND MATERIALS						
04–03	P1	08ID0100358	ELIZABETH OBREGON	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS		100.42
04–03	P1	08ID0100369	INK WELL	02/15/08	02/15/08	OFFICE SUPPLIES		–29.34

04–03	P1	08ID0100369	DO	03/04/08	03/04/08	OFFICE SUPPLIES	46.98
04–03	P1	08ID0100369	DO	02/14/08	02/14/08	OFFICE SUPPLIES	19.14
04–03	P1	08ID0100369	DO	03/20/08	03/20/08	OFFICE SUPPLIES	32.34
04–03	P1	08ID0100369	DO	03/20/08	03/20/08	OFFICE SUPPLIES	188.79
04–08	P1	08ID0100374	ABC STAMP CO.	01/22/08	01/22/08	OFFICE SUPPLIES	11.20
04–08	P1	08ID0100371	ARISTOTLE INTERNATIONAL, INC.	03/06/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,500.00
04–08	P1	08ID0100373	INK WELL	02/13/08	02/13/08	OFFICE SUPPLIES	93.33
04–08	P1	08ID0100372	NAMPA CHAMBER OF COMMERCE	02/06/08	02/05/09	PUBLICATION/REFERENCE MATERIAL	185.00
04–08	P1	08ID0100370	THE IDAHO STATESMAN	02/09/08	08/09/08	PUBLICATION/REFERENCE MATERIAL	96.85
04–15	P1	08ID0100385	CLEARWATER SPRINGS BOTTLED CO	02/11/08	02/11/08	BOTTLED WATER	16.85
04–15	P1	08ID0100386	DO	02/25/08	02/25/08	BOTTLED WATER	5.90
04–15	P1	08ID0100387	DO	03/10/08	03/10/08	BOTTLED WATER	22.75
04–15	P1	08ID0100388	DO	03/24/08	03/24/08	BOTTLED WATER	5.90
04–15	P1	08ID0100404	TONY R SNODDERLY	03/19/08	03/19/08	OFFICE SUPPLIES	4.24
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.75
04–17	C1	NW200810702	DO	03/07/08	03/07/08	BOTTLED WATER	60.25
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–29	P1	08ID0100415	COEUR D'ALENE CHMBR OF COMMRC.	04/04/08	04/04/09	PUBLICATION/REFERENCE MATERIAL	150.00
04–29	P1	08ID0100411	IDAHO BUSINESS REVIEW	06/02/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	98.00
04–29	P1	08ID0100414	LEWISTON CHAMBER OF COMMERCE	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	105.00
04–29	P1	08ID0100413	MOSCOW CHAMBER OF COMMERCE INC	04/01/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	147.00
04–29	P1	08ID0100412	MOSCOW/PULLMAN DAILY NEWS	03/17/08	03/16/09	PUBLICATION/REFERENCE MATERIAL	72.00
04–29	P1	08ID0100434	WINDOW ON THE CLEARWATER	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
04–30	SF	DY080400017		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–119.25
04–30	SF	DY080400588		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY080400192		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	111.73
05–01	P1	08ID0100445	ANNA SOHRIAKOFF	04/20/08	04/20/08	OFFICE SUPPLIES	299.93
05–01	P1	08ID0100442	JAY LARSEN	01/17/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	44.00
05–01	P1	08ID0100431	JESSICA E SHINE	04/03/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	79.00
05–05	P1	08ID0100457	ABC STAMP CO.	04/03/08	04/03/08	OFFICE SUPPLIES	11.20
05–05	P1	08ID0100453	BOISE METRO CHAMBER OF	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05–05	P1	08ID0100458	IDAHO SPRINGS WATER CO.	03/10/08	03/31/08	BOTTLED WATER	43.45
05–05	P1	08ID0100452	OFFICE MAX CONTRACT INC	04/08/08	04/08/08	OFFICE SUPPLIES	98.26
05–05	P1	08ID0100454	THE LONG VALLEY ADVOCATE	05/25/08	05/25/09	PUBLICATION/REFERENCE MATERIAL	28.00
05–16	P1	08ID0100468	CALDWELL CHAMBER OF COMMERCE	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	195.00
05–16	P1	08ID0100461	CLEARWATER SPRINGS BOTTLED CO	04/21/08	04/21/08	BOTTLED WATER	11.80
05–16	P1	08ID0100462	DO	04/07/08	04/07/08	BOTTLED WATER	22.75
05–16	P1	08ID0100467	COTTONWOOD CHRONICLE	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	28.00
05–16	P1	08ID0100469	IDAHO SPRINGS WATER CO.	04/07/08	04/30/08	BOTTLED WATER	54.43
05–16	P1	08ID0100463	PITNEY BOWES	04/11/08	04/11/08	OFFICE SUPPLIES	58.98
05–16	P1	08ID0100460	TONY R SNODDERLY	04/08/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	21.83
05–20	P1	08ID0100477	INK WELL	04/15/08	04/15/08	OFFICE SUPPLIES	57.98
05–23	P1	08ID0100483	AUGUSTINA JACOBSON	04/08/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	79.00
05–23	P1	08ID0100481	JESSICA E SHINE	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05–23	P1	08ID0100484	TONY R SNODDERLY	05/08/08	05/08/08	OFFICE SUPPLIES	27.63
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.75
05–28	C1	NW200814802	DO	04/07/08	04/07/08	BOTTLED WATER	83.41
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500019		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–398.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SALI—Con.								
05–30	SF	DY080500559		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
05–30	P1	08ID0100487	ABC STAMP CO.	05/09/08	05/09/08	OFFICE SUPPLIES		11.20
05–30	P1	08ID0100489	LEWISTON MORNING TRIBUNE	03/28/08	03/28/09	PUBLICATION/REFERENCE MATERIAL		84.00
05–30	P1	08ID0100486	THE ADAMS COUNTY RECORD	05/31/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		30.00
05–31	S1	DY080500189		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		227.58
06–03	P1	08ID0100498	ABC STAMP CO.	05/20/08	05/20/08	OFFICE SUPPLIES		22.40
06–10	P1	08ID0100506	AUGUSTINA JACOBSON	04/08/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		79.00
06–10	P1	08ID0100507	CAPITAL MAIL SERVICES LLC	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL		495.00
06–10	P1	08ID0100512	JESSICA E SHINE	05/21/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		54.00
06–10	P1	08ID0100509	JOSHUA L CALLIHAN	05/07/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS		28.00
06–10	P1	08ID0100511	DO	05/14/08	05/14/08	OFFICE SUPPLIES		38.33
06–10	P1	08ID0100503	VICKI L FULTON	03/31/08	04/25/08	OFFICE SUPPLIES		103.80
06–10	P1	08ID0100504	DO	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS		12.00
06–13	P1	08ID0100519	THE KUNA MELBA NEWS	05/27/08	05/26/09	PUBLICATION/REFERENCE MATERIAL		22.00
06–17	P1	08ID0100523	ARGUS	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		193.96
06–17	P1	08ID0100526	CLEARWATER PROGRESS	05/17/08	05/16/09	PUBLICATION/REFERENCE MATERIAL		31.20
06–17	P1	08ID0100529	MESSENGER INDEX	05/22/08	05/22/09	PUBLICATION/REFERENCE MATERIAL		49.50
06–17	P1	08ID0100527	OFFICE MAX CONTRACT INC	05/28/08	05/28/08	OFFICE SUPPLIES		30.99
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		13.75
06–18	C1	NW200816902	DO	05/06/08	05/06/08	BOTTLED WATER		63.42
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08ID0100531	IDAHO SPRINGS WATER CO.	05/01/08	05/31/08	BOTTLED WATER		65.41
06–19	P1	08ID0100530	THE UPPER COUNTY NEWS-REPORTER	06/03/08	06/02/09	PUBLICATION/REFERENCE MATERIAL		25.00
06–25	P2	OSM37708	CDW GOVERNMENT INC	04/29/08	04/29/08	SHARP LC-15SH7U 15" 480P TV		885.00
06–25	P2	OSM37708	DO	04/29/08	04/29/08	SHIPPING		40.00
06–30	S1	DY080600190		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		955.46
06–30	P1	08ID0100546	CLEARWATER SPRINGS BOTTLED CO	05/05/08	05/05/08	BOTTLED WATER		22.75
06–30	P1	08ID0100547	DO	05/19/08	05/19/08	BOTTLED WATER		11.80
06–30	P1	08ID0100544	JESSICA E SHINE	05/13/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		60.00
06–30	P1	08ID0100556	LISA R TANNER	06/17/08	06/17/08	OFFICE SUPPLIES		104.99
						SUPPLIES AND MATERIALS TOTALS:		8,590.22
		EQUIPMENT						
04–21	P9	OFP08030004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,936.00
04–29	S8	MA000790771		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		291.83
04–29	S8	PL000795763		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		207.53
04–29	S8	PL000795790		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		113.30
05–20	P9	OFP08030005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000796976		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		291.83
05–29	S8	PL000801865		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		207.53
05–29	S8	PL000802447		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		113.30
06–02	F2	RN000023515	CDW GOVERNMENT INC	05/22/08	05/22/08	COMPUTER - HP COMPAQ SB DC5750		910.99
06–20	P9	OFP08030006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–27	S8	MA000806094		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		305.09

06–27	S8	PL000811045		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		207.53
06–27	S8	PL000811072		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		113.30
						EQUIPMENT TOTALS:		8,570.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,290.77
						OFFICE TOTALS:		360,290.77

2007 HON. BILL SALI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MCKKENZIE,RENEE S	12/01/07	12/31/07	DISTRICT REPRESENTATIVE		–4,611.12
						PERSONNEL COMPENSATION TOTALS:		–4,611.12

TRAVEL

04–04	CO	8YZ6234748A	HON. BILL SALI	01/05/07	01/05/07	CANCELED CHECK-STALE DATED		–13.00
						TRAVEL TOTALS:		–13.00

RENT, COMMUNICATION, UTILITIES

05–21	HV	08A90300704	QWEST	08/25/07	09/24/07	PHONE SERVICE		123.35
05–21	HV	08A90300704	DO	08/25/07	09/24/07	CORR. 12/28/07 DOC 08ID0100176		–123.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00

EQUIPMENT

06–17	F2	RN000023723	PITNEY BOWES	03/19/08	03/19/08	MAILING MACHINE - PITNEY BOWES		4,321.00
06–24	F2	RN000023761	CDW GOVERNMENT INC	06/17/08	06/17/08	COMPUTER - HP SB DC5750 A64 2G		752.50
06–24	F2	RN000023761	DO	06/17/08	06/17/08	COMPUTER - HP SB DC5750 A64 2G		752.50
						EQUIPMENT TOTALS:		5,826.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,201.88
						OFFICE TOTALS:		1,201.88

2008 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,392.04	1,912.19
PERSONNEL COMPENSATION	383,594.13	195,764.69
PERSONNEL BENEFITS	2,886.75	1,539.02
TRAVEL	21,078.52	10,008.93
RENT, COMMUNICATION, UTILITIES	61,044.06	32,193.67
PRINTING AND REPRODUCTION	33,090.04	32,922.90
OTHER SERVICES	3,926.94	1,567.94
SUPPLIES AND MATERIALS	17,210.82	6,044.12
EQUIPMENT	9,000.18	4,500.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,223.48	286,453.55
OFFICE TOTALS:	553,223.48	286,453.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		727.56
04–22	OP	8USPS030004	DO	03/01/08	03/31/08	FRANKED MAIL		122.50
04–30	SF	DY080400362		04/20/08	05/01/08	FRANKED MAIL		–4.00
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		532.71
05–30	OP	8USPS040003	DO	04/01/08	04/30/08	FRANKED MAIL		153.45
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		379.97
						FRANKED MAIL TOTALS:		1,912.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LINDA T. SANCHEZ—Con.							
PERSONNEL COMPENSATION							
		AGUIRRE,STEVEN	05/05/08	06/27/08	PAID INTERN		2,865.93
		ANDERSON, EBONEY N.	04/01/08	06/30/08	EXECUTIVE ASST/FIELD REP.		9,292.50
		DO	06/01/08	06/30/08	EXECUTIVE ASST/FIELD REP. (OTHER COMPENSATION)		826.00
		CAMPOS,JOSEFINA	04/01/08	05/02/08	PAID INTERN		432.00
		CARNEGIE, RUTH A.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		15,010.41
		DELGADO, JOSE G.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,815.99
		DRAKE, CELESTE E.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		18,504.51
		ESPEJEL, RUBEN	04/01/08	06/30/08	CASWORK MGR/GRANT & PROJ COORD		12,648.24
		FAWZY, MONICA I.	04/01/08	06/30/08	LEGISLATIVE COUNSEL		12,510.00
		GIBSON,PATRICK	04/14/08	06/08/08	LEGISLATIVE CORRESPONDENT		4,736.11
		DO	06/09/08	06/30/08	LEGISLATIVE CORRESPONDENT/ASST		1,955.56
		DO	04/01/08	04/13/08	STAFF ASSISTANT		1,091.75
		GRADY, WILLIAM H.	04/01/08	06/30/08	DISTRICT DIRECTOR		25,038.24
		HIGH,ANDREW S	04/01/08	04/13/08	PAID INTERN		780.00
		DO	04/14/08	06/30/08	STAFF/PRESS ASSISTANT		6,202.78
		IRVING, VICKI L.	04/01/08	06/30/08	SHARED EMPLOYEE		3,867.45
		MANCILLAS,ANGELINA M	06/09/08	06/30/08	LEGISLATIVE CORRESPONDENT/ASST		1,955.56
		PIZANA, DAISY S.	04/01/08	06/30/08	CASEWKR-FIELD REPRESENTATIVE		8,776.26
		RODRIGUEZ, PATRICK	05/01/07	04/30/08	SENIOR FIELD REPRESENTATIVE		5,690.97
		DO	05/01/08	05/31/08	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,441.67
		ROMERO, MARITZA	04/01/08	06/30/08	OFFICE MANAGER		3,872.01
		ROSS, LAUREN S.	04/01/08	05/31/08	LEGISLATIVE CORRESPONDENT		3,377.78
		TORRA, MICHAEL	04/01/08	06/30/08	CHIEF OF STAFF		25,280.76
		XU,CRYSTAL	04/01/08	06/30/08	FIELD REPRESENTATIVE CASEWORKE		8,259.99
		ZAMORA,JAMIE	04/01/08	06/30/08	FIELD REPRESENTATIVE CASEWORKE		8,532.22
					PERSONNEL COMPENSATION TOTALS:		195,764.69
PERSONNEL BENEFITS							
04–30	S7	08121000055	04/01/08	04/30/08	TRANSIT BENEFITS		472.74
05–29	S7	08150000056	05/01/08	05/31/08	TRANSIT BENEFITS		472.81
06–30	S7	08182000055	06/01/08	06/30/08	TRANSIT BENEFITS		593.47
					PERSONNEL BENEFITS TOTALS:		1,539.02
TRAVEL							
04–01	P1	08CA3900472 HON. LINDA SANCHEZ	02/11/08	02/11/08	GASOLINE		21.88
04–02	P1	08CA3900476 CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	GASOLINE		49.28
04–08	P1	08CA3900477 DO	03/31/08	03/31/08	LOCAL TRANSPORTATION		117.00
04–08	P1	08CA3900478 DO	03/31/08	03/31/08	LOCAL TRANSPORTATION		62.00
04–08	P1	08CA3900479 HON. LINDA SANCHEZ	03/28/08	03/28/08	MEALS ON TRAVEL		6.91
04–08	P1	08CA3900480 DO	03/31/08	03/31/08	MEALS ON TRAVEL		11.74
04–08	P1	08CA3900483 DO	01/23/08	01/23/08	MEALS ON TRAVEL		38.00
04–08	P1	08CA3900484 DO	03/06/08	03/06/08	MEALS ON TRAVEL		1.04
04–08	P1	08CA3900485 DO	03/10/08	03/10/08	MEALS ON TRAVEL		19.16
04–08	P1	08CA3900486 DO	03/14/08	03/14/08	MEALS ON TRAVEL		7.75

04–08	P1	08CA3900490	DO	02/10/08	02/10/08	LOCAL TRANSPORTATION	20.00
04–08	P1	08CA3900491	DO	03/23/08	03/23/08	GASOLINE	42.47
04–15	P1	08CA3900492	CITIBANK GOV CARD SERVICE	03/31/08	04/04/08	A/F LA-DC #0257 MBR	419.01
04–15	P1	08CA3900493	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION	123.00
04–15	P1	08CA3900494	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION	117.00
04–15	P1	08CA3900495	DO	04/08/08	04/08/08	A/F LA-DC #6510 MBR	209.50
04–21	P9	CA3901L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO/07 FORD ESCAPE	768.15
04–22	P1	08CA3900505	CITIBANK GOV CARD SERVICE	04/08/08	04/08/08	LOCAL TRANSPORTATION	62.00
04–22	P1	08CA3900501	PATRICK RODRIGUEZ	01/18/08	03/13/08	PRIVATE AUTO MILEAGE	216.72
04–22	P1	08CA3900502	DO	03/19/08	04/10/08	PRIVATE AUTO MILEAGE	174.73
04–30	P1	08CA3900513	CITIBANK GOV CARD SERVICE	04/22/08	04/24/08	AIRFARE LA-DCA-LA 2780 MBRQ	419.01
04–30	P1	08CA3900514	DO	04/18/08	04/18/08	AIRFARE DC-LA 9215 MBR	209.50
04–30	P1	08CA3900515	DO	04/18/08	04/18/08	LOCAL TRANSPORTATION	123.00
04–30	P1	08CA3900516	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	117.00
04–30	P1	08CA3900517	DO	04/18/08	04/18/08	LOCAL TRANSPORTATION	62.00
04–30	P1	08CA3900518	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	62.00
05–01	P1	08CA3900520	HON. LINDA SANCHEZ	04/08/08	04/08/08	MEALS ON TRAVEL	13.79
05–01	P1	08CA3900521	DO	04/08/08	04/08/08	MEALS ON TRAVEL	7.96
05–01	P1	08CA3900524	DO	04/19/08	04/19/08	LOCAL TRANSPORTATION	10.00
05–15	P1	08CA3900531	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F LA-DC 2366 MBR	209.50
05–15	P1	08CA3900532	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	64.00
05–15	P1	08CA3900534	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	123.00
05–15	P1	08CA3900541	DAISY S PIZANA	03/14/08	03/14/08	LOCAL TRANSPORTATION	8.50
05–15	P1	08CA3900547	DO	02/26/08	04/18/08	PRIVATE AUTO MILEAGE	144.43
05–15	P1	08CA3900548	DO	04/19/08	04/24/08	PRIVATE AUTO MILEAGE	56.07
05–15	P1	08CA3900545	HON. LINDA SANCHEZ	04/29/08	04/29/08	MEALS ON TRAVEL	14.57
05–16	P1	08CA3900533	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	LOCAL TRANSPORTATION	117.00
05–20	P9	CA3901L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO/07 FORD ESCAPE	768.15
05–21	P1	08CA3900543	CITIBANK GOV CARD SERVICE	04/04/08	04/04/08	LOCAL TRANSPORTATION	62.00
05–21	P1	08CA3900544	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	36.00
05–21	P1	08CA3900550	DO	05/08/08	05/08/08	A/F DC/LAX MBR 2592	219.50
05–21	P1	08CA3900551	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	123.00
05–21	P1	08CA3900552	DO	05/11/08	05/11/08	LOCAL TRANSPORTATION	117.00
05–21	P1	08CA3900553	DO	04/25/08	04/25/08	LOCAL TRANSPORTATION	71.75
05–21	P1	08CA3900554	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	62.00
05–21	P1	08CA3900555	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION	72.00
05–22	P1	08CA3900556	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION	123.00
05–22	P1	08CA3900557	DO	05/15/08	05/19/08	A/F DC-LAX-DC 7702	439.00
05–22	P1	08CA3900558	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION	117.00
05–22	P1	08CA3900559	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION	62.00
05–22	P1	08CA3900560	DO	05/22/08	05/22/08	A/F DC-LAX-0987 MBR	249.50
05–23	P1	08CA3900565	EBONEY ANDERSON	03/17/08	03/17/08	PRIVATE AUTO MILEAGE	3.56
05–23	P1	08CA3900566	DO	03/20/08	05/03/08	PRIVATE AUTO MILEAGE	286.34
05–23	P1	08CA3900567	HON. LINDA SANCHEZ	04/22/08	04/22/08	MEALS ON TRAVEL	9.90
05–23	P1	08CA3900572	DO	05/08/08	05/08/08	MEALS ON TRAVEL	11.76
05–23	P1	08CA3900573	DO	05/08/08	05/08/08	MEALS ON TRAVEL	7.67
05–23	P1	08CA3900574	DO	05/13/08	05/13/08	MEALS ON TRAVEL	5.87
05–23	P1	08CA3900575	DO	05/10/08	05/10/08	GASOLINE	40.00
05–23	P1	08CA3900564	PATRICK RODRIGUEZ	04/14/08	04/22/08	PRIVATE AUTO MILEAGE	79.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
05–30	P1	08CA3900584	HON. LINDA SANCHEZ	05/19/08	05/19/08	MEALS ON TRAVEL	11.46	
05–30	P1	08CA3900585	DO	05/15/08	05/15/08	MEALS ON TRAVEL	1.42	
05–30	P1	08CA3900587	DO	05/19/08	05/19/08	MEALS ON TRAVEL	5.00	
06–05	P1	08CA3900594	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	17.00	
06–13	P1	08CA3900600	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	A/F DCA-LAX-DCA #5260 MBR	249.50	
06–13	P1	08CA3900601	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	117.00	
06–19	P1	08CA3900604	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	123.00	
06–19	P1	08CA3900634	DO	06/05/08	06/09/08	A/F DC/LA/DC #1102 MBR	499.01	
06–19	P1	08CA3900636	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION	62.00	
06–19	P1	08CA3900637	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION	64.00	
06–19	P1	08CA3900613	EBONEY ANDERSON	03/30/08	03/30/08	LOCAL TRANSPORTATION	6.00	
06–19	P1	08CA3900616	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	5.00	
06–19	P1	08CA3900617	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION	17.00	
06–19	P1	08CA3900618	DO	05/03/08	05/03/08	LOCAL TRANSPORTATION	7.00	
06–19	P1	08CA3900619	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION	24.20	
06–19	P1	08CA3900620	DO	05/10/08	05/10/08	LOCAL TRANSPORTATION	24.20	
06–19	P1	08CA3900622	HON. LINDA SANCHEZ	05/23/08	05/23/08	MEALS ON TRAVEL	7.40	
06–19	P1	08CA3900623	DO	05/27/08	05/27/08	MEALS ON TRAVEL	13.42	
06–19	P1	08CA3900624	DO	05/24/08	05/24/08	GASOLINE	54.66	
06–19	P1	08CA3900630	DO	06/05/08	06/05/08	MEALS ON TRAVEL	1.42	
06–19	P1	08CA3900631	DO	06/09/08	06/09/08	MEALS ON TRAVEL	15.71	
06–19	P1	08CA3900610	JAMIE ZAMORA	03/25/08	03/25/08	LOCAL TRANSPORTATION	16.50	
06–19	P1	08CA3900611	DO	02/20/08	03/19/08	PRIVATE AUTO MILEAGE	104.17	
06–19	P1	08CA3900612	DO	03/21/08	06/04/08	PRIVATE AUTO MILEAGE	378.25	
06–19	P1	08CA3900607	MICHAEL TORRA	06/04/08	06/04/08	LOCAL TRANSPORTATION	11.00	
06–19	P1	08CA3900608	DO	06/04/08	06/04/08	LOCAL TRANSPORTATION	9.00	
06–20	P9	CA3901L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/07 FORD ESCAPE	768.15	
06–20	P1	08CA3900605	CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	LOCAL TRANSPORTATION	117.00	
06–25	P1	08CA3900635	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION	64.00	
						TRAVEL TOTALS:	10,008.93	
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08CA3900473	LAUREN S ROSS	03/22/08	03/22/08	POSTAGE/MAILING SERVICE	63.99	
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	28.14	
04–04	HV	08A90100147	FIRST CALL	03/18/08	03/18/08	TAPE DUPLICATION	105.00	
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/08/08	03/08/08	OVERNIGHT MAIL	6.00	
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/25/08	03/25/08	OVERNIGHT MAIL	24.73	
04–14	P1	08CA3900497	AT&T MOBILITY	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	151.73	
04–14	P1	08CA3900498	ROBERT P. MANIACI	02/13/08	03/14/08	UTILITIES	149.99	
04–14	P1	08CA3900499	DO	02/29/08	03/31/08	UTILITIES	330.48	
04–16	CB	NW804151928	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL	22.12	
04–21	S5	DY080400121		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00	
04–21	S5	DY080400787		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	105.00	
04–21	S5	DY080402098		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	749.43	

04–21	S5	DY080406347		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.31
04–21	S5	DY080407187		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.74
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	34.83
04–21	P9	CA3902R0804	ROBERT P. MANIACI	04/01/08	04/30/08	RENT-CERRITOS	7,548.78
04–22	P1	08CA3900508	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	510.36
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	12.20
04–28	P2	HCV0801709	VERIZON WIRELESS	04/04/08	04/04/08	OVERNIGHT DELIVERY	14.99
04–30	CB	NW804291945	UNITED PARCEL SERVICE	04/25/08	04/25/08	OVERNIGHT MAIL	10.66
05–01	P1	08CA3900519	VERIZON CALIFORNIA	03/28/08	04/28/08	TELECOMMUNICATIONS CHARGES	680.77
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/21/08	04/21/08	OVERNIGHT MAIL	14.31
05–02	CB	FXF080501A	DO	04/17/08	04/17/08	OVERNIGHT MAIL	89.05
05–09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	6.17
05–09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	21.60
05–15	P1	08CA3900528	AT&T MOBILITY	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	191.82
05–15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL	15.98
05–16	P1	08CA3900529	VERIZON CALIFORNIA	04/16/08	04/16/08	TELECOMMUNICATIONS CHARGES	25.85
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	90.27
05–20	P9	CA3902R0805	ROBERT P. MANIACI	05/01/08	05/31/08	RENT-CERRITOS	7,548.78
05–23	P1	08CA3900569	VERIZON CALIFORNIA	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	435.08
05–23	P1	08CA3900577	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	365.58
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	7.35
05–25	CB	FXF080522A	DO	05/07/08	05/07/08	OVERNIGHT MAIL	26.21
05–28	S5	DY080500118		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080500782		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY080502097		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	693.26
05–28	S5	DY080506347		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.31
05–28	S5	DY080507185		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	46.03
05–28	P1	08CA3900561	ROBERT P. MANIACI	03/31/08	04/30/08	UTILITIES	381.17
05–28	P1	08CA3900562	DO	03/14/08	04/14/08	UTILITIES	85.03
05–30	S4	08151001116		04/01/08	04/30/08	RECORDING (TRANSFER)	79.00
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/19/08	05/19/08	OVERNIGHT MAIL	6.28
06–06	CB	FXF080605A	DO	05/22/08	05/22/08	OVERNIGHT MAIL	14.91
06–06	P1	08CA3900602	WATTS LABOR COMMUNTITY	05/20/08	05/20/08	TEMPORARY SPACE RENTAL	1,400.00
06–10	P2	HCV0802097	AT&T MOBILITY	05/13/08	05/13/08	8310 BLACKBERRY	49.99
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/29/08	05/29/08	OVERNIGHT MAIL	148.09
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	15.27
06–19	P1	08CA3900625	AT&T MOBILITY	05/13/08	06/18/08	TELECOMMUNICATIONS CHARGES	153.46
06–19	P1	08CA3900632	ROBERT P. MANIACI	04/30/08	05/30/08	UTILITIES	379.51
06–19	P1	08CA3900633	DO	04/14/08	05/13/08	UTILITIES	25.17
06–19	CB	NW806181950	UNITED PARCEL SERVICE	05/17/08	05/17/08	OVERNIGHT MAIL	41.53
06–20	P9	CA3902R0806	ROBERT P. MANIACI	06/01/08	06/30/08	RENT-CERRITOS	7,548.78
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	5.71
06–26	S4	08178001094		05/01/08	05/31/08	RECORDING (TRANSFER)	74.50
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/17/08	06/17/08	OVERNIGHT MAIL	6.12
06–27	S5	DY080600120		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06–27	S5	DY080600784		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	105.00
06–27	S5	DY080602097		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	938.34
06–27	S5	DY080606344		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.31
06–27	S5	DY080607175		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL		68.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,193.67
		PRINTING AND REPRODUCTION						
04–22	P5	8M4925603	GOVERNMENT GRAPHICS	04/05/08	04/05/08	MASSPRINTING#3		7,389.00
04–22	P5	8M4925604	DO	04/05/08	04/05/08	MASSPRINTING#4		14,851.00
04–23	P1	08CA3900509	DAVID L. ANDRUKITUS, INC.	04/15/08	04/15/08	PRINTING AND REPRODUCTION		67.00
04–30	P1	08CA3900510	STONES' PHONES	01/17/08	01/17/08	ADVERTISING		10,582.40
05–01	P1	08CA3900525	DAVID L. ANDRUKITUS, INC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		32,922.90
		OTHER SERVICES						
04–08	P1	08CA3900488	BLACKBARN MEDIA	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		70.00
04–14	P1	08CA3900496	ECONGRESSIONAL SOLUTIONS, INC.	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		362.50
04–22	P1	08CA3900507	HI-TECH SECURITY SOLUTIONS	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		63.50
04–22	P1	08CA3900506	THE DMS CORPORATE HEADQUARTERS	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		392.00
05–15	P1	08CA3900546	BLACKBARN MEDIA	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		70.00
05–23	P1	08CA3900578	HI-TECH SECURITY SOLUTIONS	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		63.50
05–23	P1	08CA3900570	THE DMS CORPORATE HEADQUARTERS	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		392.00
05–28	P1	08CA3900563	ECONGRESSIONAL SOLUTIONS, INC.	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		84.44
06–19	P1	08CA3900627	BLACKBARN MEDIA	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		70.00
						OTHER SERVICES TOTALS:		1,567.94
		SUPPLIES AND MATERIALS						
04–01	P1	08CA3900474	RUTH ANNA MARIE CARNEGIE	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		70.00
04–01	P1	08CA3900475	DO	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		63.00
04–04	P2	OSS48823	CAPITOL MARKING PRD.	03/25/08	03/25/08	MEMBERS SIGNATURE STAMP M-SERI		22.00
04–08	P1	08CA3900481	HON. LINDA SANCHEZ	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL		11.53
04–08	P1	08CA3900482	DO	03/10/08	03/10/08	PUBLICATION/REFERENCE MATERIAL		20.03
04–08	P1	08CA3900489	DO	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		36.00
04–10	C2	NW200810100	BOISE CASCADE	03/06/08	03/06/08	OFFICE SUPPLIES		26.82
04–10	C2	NW200810100	DO	03/06/08	03/06/08	OFFICE SUPPLIES		46.93
04–10	C2	NW200810100	DO	03/13/08	03/13/08	OFFICE SUPPLIES		282.13
04–10	C2	NW200810100	DO	03/13/08	03/13/08	OFFICE SUPPLIES		90.20
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		15.98
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		24.98
04–17	C1	NW200810701	DO	03/05/08	03/05/08	BOTTLED WATER		42.94
04–17	C1	NW200810701	DO	03/19/08	03/19/08	BOTTLED WATER		50.93
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810701	DO	03/28/08	03/28/08	BOTTLED WATER		195.68
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–22	P1	08CA3900504	RIO HONDO COLLEGE	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS		90.00
04–22	P1	08CA3900503	RUTH ANNA MARIE CARNEGIE	04/09/08	04/09/08	OFFICE SUPPLIES		28.69
04–30	SF	DY080400077		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–16.90
04–30	SF	DY080400646		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY080400078		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		157.62

04–30	P1	08CA3900512	BOYS & GIRLS CLUB OF WHITTIER	04/08/09	04/08/09	FOOD & BEVERAGE FOR MEETINGS	80.00
04–30	HV	08A90300493	WILLIAM H GRADY	12/17/07	02/11/08	CHANGE BOC 2603 TO 2630	44.40
04–30	HV	08A90300493	DO	12/17/07	02/11/08	CHANGE BOC 2603 TO 2630	–44.40
04–30	HV	08A90300494	DO	02/11/08	02/11/08	CHANGE BOC 2620 TO 2603	9.47
04–30	HV	08A90300494	DO	02/11/08	02/11/08	CHANGE BOC 2620 TO 2603	–9.47
04–30	HV	08A90300495	DO	03/03/08	03/03/08	CHANGE BOC 2620 TO 2603	4.38
04–30	HV	08A90300495	DO	03/11/08	03/11/08	CHANGE BOC 2620 TO 2603	–4.38
04–30	HV	08A90300496	DO	01/14/08	01/14/08	CHANGE BOC 2620 TO 2603	2.69
04–30	HV	08A90300496	DO	01/14/08	01/14/08	CHANGE BOC 2620 TO 2603	–2.69
04–30	HV	08A90300497	DO	01/07/08	01/07/08	CHANGE BOC 2620 TO 2603	2.69
04–30	HV	08A90300497	DO	01/07/08	01/07/08	CHANGE BOC 2620 TO 2603	–2.69
04–30	HV	08A90300498	DO	02/25/08	02/25/08	CHANGE BOC 2620 TO 2603	14.48
04–30	HV	08A90300498	DO	02/25/08	02/25/08	CHANGE BOC 2620 TO 2603	–14.48
05–01	C2	NW200812200	BOISE CASCADE	03/20/08	03/20/08	OFFICE SUPPLIES	212.86
05–01	C2	NW200812200	DO	03/26/08	03/26/08	OFFICE SUPPLIES	19.65
05–01	C2	NW200812200	DO	03/26/08	03/26/08	OFFICE SUPPLIES	117.62
05–01	P1	08CA3900522	HON. LINDA SANCHEZ	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	8.40
05–01	P1	08CA3900523	DO	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	18.89
05–15	P1	08CA3900539	DAISY S PIZANA	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	13.99
05–15	P1	08CA3900540	DO	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	40.00
05–15	P1	08CA3900542	DO	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05–15	P1	08CA3900535	MARITZA ROMERO	04/07/08	04/07/08	OFFICE SUPPLIES	19.47
05–15	P1	08CA3900536	DO	02/01/08	02/01/08	HABITATION EXPENSE	26.98
05–15	P1	08CA3900530	RIO HONDO COLLEGE	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	150.00
05–21	C2	NW200814200	BOISE CASCADE	05/05/08	05/05/08	OFFICE SUPPLIES	324.46
05–23	P1	08CA3900568	HON. LINDA SANCHEZ	04/22/08	04/22/08	PUBLICATION/REFERENCE MATERIAL	25.15
05–23	P1	08CA3900576	DO	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	12.54
05–27	P1	08CA3900579	CATALIST, LLC	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	837.88
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	24.98
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	15.98
05–28	C1	NW200814801	DO	04/03/08	04/03/08	BOTTLED WATER	37.94
05–28	C1	NW200814801	DO	04/17/08	04/17/08	BOTTLED WATER	42.94
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814801	DO	04/28/08	04/28/08	BOTTLED WATER	148.41
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	P1	08CA3900583	CONGRESSIONAL MANAGEMENT FNDTN	05/19/08	05/19/08	PUBLICATION/REFERENCE MATERIAL	15.00
05–30	P1	08CA3900586	HON. LINDA SANCHEZ	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL	9.96
05–30	P1	08CA3900582	MORE DIRECT, INC.	12/21/07	12/21/07	OFFICE SUPPLIES	902.00
05–31	S1	DY080500077		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	580.03
06–03	P1	08CA3900592	RUTH ANNA MARIE CARNEGIE	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	94.64
06–05	P1	08CA3900598	CRYSTAL XU	05/16/08	05/16/08	HABITATION EXPENSE	54.99
06–05	P1	08CA3900599	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	313.20
06–05	P1	08CA3900595	MARITZA ROMERO	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS	26.20
06–05	P1	08CA3900596	DO	05/15/08	05/15/08	OFFICE SUPPLIES	35.04
06–05	P1	08CA3900597	DO	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	42.02
06–06	HV	08A90100210		05/14/08	05/14/08	FRAMING (TRANSFER)	34.00
06–06	C2	NW200815800	BOISE CASCADE	04/15/08	04/15/08	OFFICE SUPPLIES	13.10
06–06	C2	NW200815800	DO	04/15/08	04/15/08	OFFICE SUPPLIES	198.88
06–06	C2	NW200815800	DO	04/18/08	04/18/08	OFFICE SUPPLIES	19.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINDA T. SANCHEZ—Con.								
06–06	C2	NW200815800	DO	04/18/08	04/18/08	OFFICE SUPPLIES		94.04
06–06	C2	NW200815800	DO	04/24/08	04/24/08	OFFICE SUPPLIES		50.36
06–13	HV	08A90300917	MORE DIRECT, INC.	12/21/07	12/21/07	CORR: 05/30/08 P1 08CA3900582		–902.00
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		24.98
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER		15.98
06–18	C1	NW200816901	DO	05/02/08	05/02/08	BOTTLED WATER		37.94
06–18	C1	NW200816901	DO	05/16/08	05/16/08	BOTTLED WATER		29.95
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816901	DO	05/28/08	05/28/08	BOTTLED WATER		188.22
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08CA3900614	EBONEY ANDERSON	04/14/08	04/14/08	OFFICE SUPPLIES		3.27
06–19	P1	08CA3900615	DO	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS		2.99
06–19	P1	08CA3900621	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS		2.19
06–19	P1	08CA3900628	HON. LINDA SANCHEZ	06/08/08	06/08/08	PUBLICATION/REFERENCE MATERIAL		20.50
06–19	P1	08CA3900629	DO	06/05/08	06/05/08	PUBLICATION/REFERENCE MATERIAL		17.29
06–19	P1	08CA3900609	JAMIE ZAMORA	05/25/08	05/25/08	FOOD & BEVERAGE FOR MEETINGS		9.00
06–19	P1	08CA3900626	WHITTIER DAILY NEWS	06/26/08	12/24/08	PUBLICATION/REFERENCE MATERIAL		195.00
06–25	P1	08CA3900606	WHITTIER RIO HONDO AIDS	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		150.00
06–30	S1	DY080600075		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		301.51
						SUPPLIES AND MATERIALS TOTALS:		6,044.12
		EQUIPMENT						
04–21	P9	OFP08086204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,130.00
04–29	S8	MA000791758		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		370.03
05–20	P9	OFP08086205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,130.00
05–29	S8	MA000797848		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		370.03
06–20	P9	OFP08086206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,130.00
06–27	S8	MA000807526		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		370.03
						EQUIPMENT TOTALS:		4,500.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,453.55
						OFFICE TOTALS:		286,453.55
2007 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–16	P1	08CA3900526	CITIBANK GOV CARD SERVICE	12/22/07	12/22/07	DC-LA DELGADO		285.90
05–16	P1	08CA3900549	DO	10/25/07	10/25/07	A/F FEE		10.00
06–02	P1	08CA3900588	RUTH ANNA MARIE CARNEGIE	09/02/07	09/30/07	PRIVATE AUTO MILEAGE		138.40
06–02	P1	08CA3900589	DO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE		88.11
06–02	P1	08CA3900590	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		117.04
06–02	P1	08CA3900591	DO	12/03/07	12/31/07	PRIVATE AUTO MILEAGE		153.08
						TRAVEL TOTALS:		792.53
		RENT, COMMUNICATION, UTILITIES						
05–28	HR	340185	VERIZON CALIFORNIA	07/25/07	08/25/07	REFUND;OVERPAYMENT		–116.93

05–28	HR	340185	DO	07/25/07	08/25/07	REFUND; OVERPAYMENT		–38.13
05–28	HR	340185	DO	06/25/07	07/25/07	REFUND;OVERPAYMENT		–84.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		–239.85
		OTHER SERVICES						
04–01	P1	08CA3900471	STANHOPE COMPANY	12/12/07	12/12/07	JANITORIAL AND RELATED SERVICE		909.00
						OTHER SERVICES TOTALS:		909.00
		SUPPLIES AND MATERIALS						
04–15	P1	08CA3900500	COPYTELE INC.	12/31/07	12/31/07	OFFICE SUPPLIES		836.79
05–30	P1	08CA3900580	MORE DIRECT, INC.	12/21/07	12/21/07	OFFICE SUPPLIES		2,949.00
05–30	P1	08CA3900581	DO	12/21/07	12/21/07	OFFICE SUPPLIES		2,269.00
06–13	HV	08A90300917	DO	12/21/07	12/21/07	OFFICE SUPPLIES		902.00
						SUPPLIES AND MATERIALS TOTALS:		6,956.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,418.47
						OFFICE TOTALS:		8,418.47

2008 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,120.90	2,608.71
PERSONNEL COMPENSATION	402,338.44	201,897.23
PERSONNEL BENEFITS	765.70	322.64
TRAVEL	14,822.10	5,784.17
RENT, COMMUNICATION, UTILITIES	59,357.62	30,394.73
PRINTING AND REPRODUCTION	9,849.13	9,707.65
OTHER SERVICES	2,312.95	770.05
SUPPLIES AND MATERIALS	13,004.18	5,618.71
EQUIPMENT	10,892.70	5,446.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,463.72	262,550.24
OFFICE TOTALS:	522,463.72	262,550.24

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,038.62
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		1,120.91
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		477.98
06–30	SF	DY080600268		06/20/08	07/01/08	FRANKED MAIL		–28.80
						FRANKED MAIL TOTALS:		2,608.71
		PERSONNEL COMPENSATION						
			CURTIS, CATHERINE C.	04/01/08	06/30/08	STAFF ASSISTANT		6,999.99
			FERNANDEZ,JESSICA	04/01/08	06/30/08	FIELD REPRESENTATIVE		8,500.01
			GONZALEZ-HAYES,DOLORES	04/01/08	06/30/08	SENIOR FIELD REPRESENTATIVE		12,500.00
			HARRIS,JENNIFER	06/02/08	06/30/08	PAID INTERN		1,510.42
			HORSFALL,SUSAN E	04/01/08	04/30/08	CHIEF OF STAFF		11,833.33
			IRVING, VICKI L.	04/01/08	06/30/08	SHARED EMPLOYEE		4,500.00
			LE, RICKY X.	06/01/08	06/30/08	SHARED EMPLOYEE		3,000.00
			LEE,SARAH	04/01/08	06/30/08	DISTRICT SCHEDULER		8,000.00
			LERMA,EDUARDO N	05/05/08	06/30/08	LEGISLATIVE ASSISTANT		7,466.67
			LUNA, RAUL F.	04/01/08	06/30/08	DISTRICT DIRECTOR		18,249.99
			MARTINEZ, LAURA	04/01/08	06/30/08	CASEWORKER		11,250.00
			MOORE, SHANE	04/01/08	06/30/08	OFFICE MANAGER		19,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LORETTA SANCHEZ—Con.								
			NEGRETE, PAULA	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		20,000.01
			NGUYEN, DIEP	04/01/08	06/30/08	CASEWORKER		9,750.00
			NGUYEN,LILLY	04/01/08	06/30/08	FIELD REPRESENTATIVE		8,000.01
			RAY, GILES M.	04/01/08	06/30/08	LIAISON/CASEWORKER		8,649.99
			RILEY, KATHRYN R.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		18,000.01
			STEPHENSON, ANDREW D.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		12,000.00
			STURZA, MARISA L.	04/01/08	05/01/08	LEGISLATIVE ASSISTANT		4,176.39
			WOLOSCHUK,SANDRA	06/02/08	06/30/08	PAID INTERN		1,510.42
			WOOLRIDGE,JONATHAN	04/01/08	06/30/08	STAFF ASSISTANT		6,999.99
							PERSONNEL COMPENSATION TOTALS:	201,897.23
		PERSONNEL BENEFITS						
04–30	S7	08121000063		04/01/08	04/30/08	TRANSIT BENEFITS		201.97
05–29	S7	08150000064		05/01/08	05/31/08	TRANSIT BENEFITS		60.35
06–30	S7	08182000063		06/01/08	06/30/08	TRANSIT BENEFITS		60.32
							PERSONNEL BENEFITS TOTALS:	322.64
		TRAVEL						
04–03	P1	08CA4700239	MARISA STURZA	02/20/08	02/23/08	CAR RENTAL		111.81
04–03	P1	08CA4700240	DO	02/20/08	02/22/08	MEALS ON TRAVEL		22.69
04–03	P1	08CA4700241	DO	02/23/08	02/23/08	GASOLINE		38.92
04–03	P1	08CA4700242	DO	02/20/08	02/23/08	A/F DC-LA 9122		310.00
04–03	P1	08CA4700226	PAULA NEGRETE	02/28/08	03/11/08	LOCAL TRANSPORTATION		27.00
04–03	P1	08CA4700238	DO	01/24/08	01/24/08	MEALS ON TRAVEL		19.17
04–03	P1	08CA4700233	SARAH LEE	02/16/08	03/18/08	LOCAL TRANSPORTATION		13.00
04–03	P1	08CA4700235	DO	02/02/08	03/18/08	PRIVATE AUTO MILEAGE		139.92
04–03	P1	08CA4700229	WILLIAM RAY	02/05/08	02/26/08	PRIVATE AUTO MILEAGE		108.16
04–14	P1	08CA4700246	CITIBANK GOV CARD SERVICE	01/27/08	01/29/08	TRAVEL SUBSISTENCE		37.01
04–14	P1	08CA4700243	KATHRYN R. RILEY	02/25/08	02/25/08	LOCAL TRANSPORTATION		16.00
04–14	P1	08CA4700244	DO	01/24/08	01/24/08	LODGING		259.84
04–15	P1	08CA4700245	DO	01/24/08	01/26/08	A/F DC-LA 9947		229.00
04–22	P1	08CA4700250	CITIBANK GOV CARD SERVICE	03/02/08	03/27/08	TRAVEL SUBSISTENCE		1,267.47
04–22	P1	08CA4700249	DOLORES GONZALES-HAYES	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		125.62
04–22	P1	08CA4700255	HON. LORETTA SANCHEZ	04/07/08	04/07/08	LOCAL TRANSPORTATION		12.00
04–22	P1	08CA4700254	MARISA STURZA	04/08/08	04/08/08	LOCAL TRANSPORTATION		23.00
04–22	P1	08CA4700248	WILLIAM RAY	03/08/08	03/27/08	PRIVATE AUTO MILEAGE		67.90
04–29	P1	08CA4700257	LAURA MARTINEZ	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		14.55
04–29	P1	08CA4700258	DO	03/06/08	03/08/08	PRIVATE AUTO MILEAGE		18.92
04–29	P1	08CA4700259	SHANE MOORE	03/14/08	04/17/08	PRIVATE AUTO MILEAGE		108.64
05–01	P1	08CA4700264	HON. LORETTA SANCHEZ	04/16/08	04/16/08	LOCAL TRANSPORTATION		41.00
05–15	P1	08CA4700271	DOLORES GONZALES-HAYES	03/05/08	03/18/08	PRIVATE AUTO MILEAGE		18.00
05–15	P1	08CA4700267	HON. LORETTA SANCHEZ	04/25/08	05/04/08	LOCAL TRANSPORTATION		24.60
05–15	P1	08CA4700275	DO	04/11/08	04/28/08	PRIVATE AUTO MILEAGE		168.78
05–15	P1	08CA4700269	SARAH LEE	03/20/08	04/28/08	PRIVATE AUTO MILEAGE		34.92
05–15	P1	08CA4700266	SHANE MOORE	05/05/08	05/05/08	PRIVATE AUTO MILEAGE		52.52

05–15	P1	08CA4700273	WILLIAM RAY	04/30/08	04/30/08	LOCAL TRANSPORTATION	6.00
05–20	P1	08CA4700280	DOLORES GONZALES-HAYES	03/03/08	03/26/08	PRIVATE AUTO MILEAGE	174.60
05–20	P1	08CA4700281	WILLIAM RAY	04/02/08	04/30/08	PRIVATE AUTO MILEAGE	91.67
05–28	P1	08CA4700282	CITIBANK GOV CARD SERVICE	04/08/08	04/18/08	TRAVEL SUBSISTENCE	903.02
06–03	P1	08CA4700302	HON. LORETTA SANCHEZ	05/02/08	05/17/08	PRIVATE AUTO MILEAGE	126.59
06–03	P1	08CA4700298	SHANE MOORE	05/05/08	05/05/08	LOCAL TRANSPORTATION	2.50
06–03	P1	08CA4700303	DO	05/15/08	05/18/08	A/F DC-LAX-DC 2464 MOORE	459.00
06–03	P1	08CA4700304	DO	05/18/08	05/19/08	CAR RENTAL	81.18
06–03	P1	08CA4700305	DO	05/19/08	05/19/08	GASOLINE	27.44
06–03	P1	08CA4700306	DO	05/18/08	05/20/08	LOCAL TRANSPORTATION	40.00
06–03	P1	08CA4700307	DO	05/18/08	05/19/08	MEALS ON TRAVEL	30.84
06–03	P1	08CA4700308	DO	05/18/08	05/19/08	PRIVATE AUTO MILEAGE	27.27
06–17	P1	08CA4700318	LAURA MARTINEZ	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	47.53
06–17	P1	08CA4700319	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	13.20
06–17	P1	08CA4700316	SHANE MOORE	05/18/08	05/19/08	LODGING	167.30
06–17	P1	08CA4700317	DO	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	27.27
06–30	P1	08CA4700324	DOLORES GONZALES-HAYES	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	248.32
						TRAVEL TOTALS:	5,784.17
			RENT, COMMUNICATION, UTILITIES				
04–03	P1	08CA4700237	SHANE MOORE	03/13/08	03/13/08	POSTAGE/MAILING SERVICE	2.65
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/17/08	03/17/08	OVERNIGHT MAIL	5.79
04–21	S5	DY080400129		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	133.00
04–21	S5	DY080400795		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	150.00
04–21	S5	DY080402175		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,438.57
04–21	S5	DY080406355		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.10
04–21	S5	DY080407221		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.74
04–21	P9	CA4701R0804	AP-CITYVIEW LLC	04/01/08	04/30/08	RENT-GARDEN GROVE	7,345.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	12.68
04–22	P1	08CA4700251	AT & T	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	466.45
04–22	P1	08CA4700252	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	73.96
04–22	P1	08CA4700253	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	361.03
04–22	P2	HCV0801592	DO	03/26/08	03/26/08	VW 8830 COLOR W/VOICE AND DATA	39.99
04–30	S4	08121001054		03/01/08	03/31/08	RECORDING (TRANSFER)	79.00
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/21/08	04/21/08	OVERNIGHT MAIL	9.13
05–09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	12.68
05–15	P1	08CA4700265	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	225.37
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/06/08	05/06/08	OVERNIGHT MAIL	4.91
05–20	P9	CA4701R0805	AP-CITYVIEW LLC	05/01/08	05/31/08	RENT-GARDEN GROVE	7,345.00
05–28	S5	DY080500126		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500790		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	150.00
05–28	S5	DY080502175		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,217.44
05–28	S5	DY080506355		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	97.10
05–28	S5	DY080507219		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.48
05–28	P1	08CA4700283	AT & T	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	47.11
05–28	P1	08CA4700285	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	394.63
05–28	P1	08CA4700284	VERIZON WIRELESS	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	387.17
05–30	S4	08151001117		04/01/08	04/30/08	RECORDING (TRANSFER)	181.35
06–20	P9	CA4701R0806	AP-CITYVIEW LLC	06/01/08	06/30/08	RENT-GARDEN GROVE	7,345.00
06–26	S4	08178001095		05/01/08	05/31/08	RECORDING (TRANSFER)	209.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LORETTA SANCHEZ—Con.								
06–27	S5	DY080600128		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		52.00
06–27	S5	DY080600792		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		150.00
06–27	S5	DY080602181		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,729.63
06–27	S5	DY080606352		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		97.10
06–27	S5	DY080607211		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.41
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL		6.97
06–30	P1	08CA4700321	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES		376.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,394.73
		PRINTING AND REPRODUCTION						
04–03	P1	08CA4700225	DAVID L. ANDRUKITUS, INC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION		40.00
04–03	P1	08CA4700230	WILLIAM RAY	02/25/08	03/08/08	PRINTING AND REPRODUCTION		7.55
04–29	P1	08CA4700256	DAVID L. ANDRUKITUS, INC.	04/14/08	04/14/08	PRINTING AND REPRODUCTION		28.00
05–01	P1	08CA4700262	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION		28.00
05–12	P5	8M4925701	GOVERNMENT GRAPHICS	05/05/08	05/05/08	MASSPRINTING#1		2,207.00
05–12	P5	8M4925705	DO	05/05/08	05/05/08	MASSPRINTING#5		6,761.00
05–15	P1	08CA4700279	DAVID L. ANDRUKITUS, INC.	04/25/08	04/25/08	PRINTING AND REPRODUCTION		547.50
05–28	P1	08CA4700296	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION		28.00
05–31	S3	08152000041		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		29.50
06–25	S3	08177000041		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		31.10
						PRINTING AND REPRODUCTION TOTALS:		9,707.65
		OTHER SERVICES						
05–15	P1	08CA4700276	DIALOGCONCEPTS, INC.	04/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		370.00
05–28	P1	08CA4700297	ICONSTITUENT	01/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		400.05
						OTHER SERVICES TOTALS:		770.05
		SUPPLIES AND MATERIALS						
04–03	P1	08CA4700227	LINDY OFFICE PRODUCTS	03/06/08	03/06/08	OFFICE SUPPLIES		42.98
04–03	P1	08CA4700228	DO	03/04/08	03/04/08	OFFICE SUPPLIES		25.71
04–03	P1	08CA4700232	SARAH LEE	02/07/08	02/07/08	PUBLICATION/REFERENCE MATERIAL		13.90
04–03	P1	08CA4700236	SHANE MOORE	02/29/08	02/29/08	OFFICE SUPPLIES		196.13
04–03	P1	08CA4700231	WILLIAM RAY	02/26/08	02/26/08	OFFICE SUPPLIES		31.01
04–03	P1	08CA4700234	DO	03/20/08	03/20/08	OFFICE SUPPLIES		58.42
04–08	P1	08PA0700177	SHANE MOORE	02/29/08	02/29/08	OFFICE SUPPLIES		193.99
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		13.00
04–17	C1	NW200810701	DO	03/28/08	03/28/08	BOTTLED WATER		43.49
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–22	P1	08CA4700247	HON. LORETTA SANCHEZ	03/21/08	04/04/08	PUBLICATION/REFERENCE MATERIAL		2.95
04–29	P1	08CA4700261	CULLIGAN	04/01/08	04/30/08	BOTTLED WATER		32.00
04–29	P1	08CA4700260	LAURA MARTINEZ	03/08/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS		32.24
04–30	S1	DY080400086		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		713.59
05–01	P1	08CA4700263	HON. LORETTA SANCHEZ	04/13/08	04/13/08	PUBLICATION/REFERENCE MATERIAL		4.32
05–15	P1	08CA4700270	DOLORES GONZALES-HAYES	03/14/08	03/14/08	OFFICE SUPPLIES		21.64
05–15	P1	08CA4700268	LINDY OFFICE PRODUCTS	04/23/08	04/23/08	OFFICE SUPPLIES		529.10
05–15	P1	08CA4700277	DO	04/16/08	04/16/08	OFFICE SUPPLIES		269.66

05–15	P1	08CA4700278	THE ABBEY MANAGEMENT CO	04/03/08	04/03/08	HABITATION EXPENSE	222.03
05–15	P1	08CA4700272	WILLIAM RAY	04/18/08	04/18/08	OFFICE SUPPLIES	52.79
05–15	P1	08CA4700274	DO	05/01/08	05/01/08	OFFICE SUPPLIES	87.63
05–28	P1	08CA4700294	CULLIGAN	05/01/08	05/31/08	BOTTLED WATER	32.50
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.00
05–28	C1	NW200814801	DO	04/28/08	04/28/08	BOTTLED WATER	50.24
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	P1	08CA4700286	LOS ANGELES TIMES	04/07/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	38.40
05–28	P1	08CA4700295	SHANE MOORE	05/12/08	05/12/08	OFFICE SUPPLIES	179.46
05–31	S1	DY080500085		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,065.58
06–03	P1	08CA4700301	LINDY OFFICE PRODUCTS	05/07/08	05/07/08	OFFICE SUPPLIES	104.95
06–04	P1	08CA4700309	HON. LORETTA SANCHEZ	05/12/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	2.50
06–17	P1	08CA4700315	LINDY OFFICE PRODUCTS	05/14/08	05/14/08	OFFICE SUPPLIES	40.00
06–17	P1	08CA4700320	DO	05/15/08	05/15/08	OFFICE SUPPLIES	32.44
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.00
06–18	C1	NW200816901	DO	05/28/08	05/28/08	BOTTLED WATER	47.25
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–30	SF	DY080600059		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–141.25
06–30	SF	DY080600477		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
06–30	S1	DY080600083		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,583.52
06–30	P1	08CA4700323	DOLORES GONZALES-HAYES	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	19.10
06–30	P1	08CA4700325	SARAH LEE	04/29/08	04/29/08	OFFICE SUPPLIES	2.14
						SUPPLIES AND MATERIALS TOTALS:	5,618.71
		EQUIPMENT					
04–21	P9	OFP08087304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,080.00
04–29	S8	MA000791975		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	212.00
04–29	S8	PL000795704		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	523.45
05–20	P9	OFP08087305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,080.00
05–29	S8	MA000798410		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	212.00
05–29	S8	PL000801834		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	523.45
06–20	P9	OFP08087306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,080.00
06–27	S8	MA000807148		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	212.00
06–27	S8	PL000811027		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	523.45
						EQUIPMENT TOTALS:	5,446.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,550.24
						OFFICE TOTALS:	262,550.24

2007 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–28	P1	08CA4700287	MORE DIRECT, INC.	12/21/07	12/21/07	OFFICE SUPPLIES	268.00
05–28	P1	08CA4700288	DO	12/21/07	12/21/07	OFFICE SUPPLIES	1,160.00
05–28	P1	08CA4700289	DO	12/21/07	12/21/07	OFFICE SUPPLIES	349.00
05–28	P1	08CA4700290	DO	01/25/07	01/25/07	OFFICE SUPPLIES	304.00
05–28	P1	08CA4700291	DO	01/05/07	01/05/07	OFFICE SUPPLIES	81.00
05–28	P1	08CA4700292	DO	12/31/07	12/31/07	OFFICE SUPPLIES	2,320.00
05–28	P1	08CA4700293	DO	12/21/07	12/21/07	OFFICE SUPPLIES	419.00
06–17	P1	08CA4700310	DO	12/21/07	12/21/07	OFFICE SUPPLIES	125.00
06–17	P1	08CA4700311	DO	12/21/07	12/21/07	OFFICE SUPPLIES	85.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. LORETTA SANCHEZ—Con.							
06–17 P1	08CA4700312	DO	12/21/07	12/21/07	OFFICE SUPPLIES		316.31
06–17 P1	08CA4700313	DO	12/21/07	12/21/07	OFFICE SUPPLIES		40.00
06–17 P1	08CA4700314	DO	12/21/07	12/21/07	OFFICE SUPPLIES		50.00
					SUPPLIES AND MATERIALS TOTALS:		5,517.31
EQUIPMENT							
04–07 P1	08A61300189	MORE DIRECT, INC.	08/17/07	08/17/07	POWER SUPPLY		525.00
06–19 F2	RN000023737	MOREDIRECT.COM CORPORATE	06/12/08	06/12/08	TELEVISION - SYNTAX 32″ LCD		617.00
					EQUIPMENT TOTALS:		1,142.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,659.31
					OFFICE TOTALS:		6,659.31
2006 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06–20 HR	340202	HON. LORETTA SANCHEZ	01/30/06	02/16/06	REIMB;OVERPAYMENT		–117.72
					TRAVEL TOTALS:		–117.72
RENT, COMMUNICATION, UTILITIES							
06–20 HR	340202	HON. LORETTA SANCHEZ	03/16/06	03/16/06	REIMB;OVERPAYMENT		–156.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		–156.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–274.63
					OFFICE TOTALS:		–274.63
2008 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,877.00	17,008.97
					PERSONNEL COMPENSATION	429,322.91	219,925.00
					PERSONNEL BENEFITS	2,675.79	1,366.90
					TRAVEL	7,102.96	5,410.96
					RENT, COMMUNICATION, UTILITIES	44,055.58	23,846.38
					PRINTING AND REPRODUCTION	24,215.96	23,501.16
					OTHER SERVICES	6,143.00	3,893.00
					SUPPLIES AND MATERIALS	19,953.04	9,157.30
					EQUIPMENT	15,968.16	7,984.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,314.40	312,093.75
					OFFICE TOTALS:	574,314.40	312,093.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17 04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		516.78
04–22 OP	8USPS030004	DO	03/01/08	03/31/08	FRANKED MAIL		15,891.77
04–30 SF	DY080400307		04/20/08	05/01/08	FRANKED MAIL		–28.65
05–20 04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		335.40

06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		293.67
						FRANKED MAIL TOTALS:		17,008.97
		PERSONNEL COMPENSATION						
			AKARAS, ANDREAS	04/01/08	06/30/08	PART-TIME EMPLOYEE		3,437.49
			AWAN, IMRAN	04/01/08	06/30/08	SHARED EMPLOYEE		5,000.01
			BEANS, ROBERT	04/01/08	06/30/08	TEMPORARY EMPLOYEE		2,349.99
			CHROBOCINSKI JR,ROY D	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
			CRONIN,MARY C	05/01/08	05/31/08	LEGISLATIVE DIRECTOR, NEMW		1,000.00
			DAILEY,LISA K	04/01/08	06/30/08	PART-TIME EMPLOYEE		3,875.01
			DAVIDSON,JONATHAN C	04/01/08	06/30/08	CHIEF OF STAFF		40,625.01
			DECKER,GARY B	04/01/08	06/30/08	COMMUNITY LIAISON		7,500.00
			FALLIN,KOHL E	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
			GLEASON,RICHARD W	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		23,000.01
			HENDERSON,MONICA S	04/01/08	06/30/08	DIRECTOR OF ADMINISTRATION (P)		18,375.00
			NADEAU,BRIANNE K	04/01/08	06/30/08	SPECIAL ASSISTANT		12,500.01
			NATHANSON,SHARON L	04/01/08	06/30/08	SUPERVISOR,CONSTITUENT SVCS		11,124.99
			PIERCE,MICHAEL J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,750.00
			REYNOLDS,DELICIA A	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		14,137.50
			ROBBINS,BRIGID S	04/01/08	06/30/08	DIR OF GOV BUS & COMMUN AFFAIR		17,499.99
			SCOTT,MAKEDA Y	04/01/08	06/30/08	PRESS SECRETARY		18,000.00
			SIMMS,CECILIA	04/01/08	06/30/08	CONSTITUENT SERVICES ASSISTANT		8,499.99
			STEPHENSON,MARGARET	04/01/08	06/30/08	CONSTITUENT LIAISON		8,250.00
						PERSONNEL COMPENSATION TOTALS:		219,925.00
		PERSONNEL BENEFITS						
04–30	S7	08121000194		04/01/08	04/30/08	TRANSIT BENEFITS		474.84
05–29	S7	08150000188		05/01/08	05/31/08	TRANSIT BENEFITS		474.91
06–30	S7	08182000188		06/01/08	06/30/08	TRANSIT BENEFITS		417.15
						PERSONNEL BENEFITS TOTALS:		1,366.90
		TRAVEL						
04–10	P1	08MD0300188	DELICIA REYONLDS	03/10/08	03/25/08	PRIVATE AUTO MILEAGE		109.45
04–10	P1	08MD0300189	HON. JOHN P. SARBANES	02/04/08	02/23/08	PRIVATE AUTO MILEAGE		144.09
04–10	P1	08MD0300190	DO	02/12/08	02/29/08	LOCAL TRANSPORTATION		16.00
04–10	P1	08MD0300193	MAKEDA SCOTT	02/19/08	02/19/08	LOCAL TRANSPORTATION		9.00
04–10	P1	08MD0300194	RICHARD GLEASON	03/28/08	03/28/08	PRIVATE AUTO MILEAGE		20.37
04–29	P1	08MD0300210	CITIBANK GOV CARD SERVICE	03/01/08	03/31/08	TRAVEL SUBSISTENCE		28.00
04–29	P1	08MD0300201	GARY DECKER	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		369.69
04–29	P1	08MD0300196	HON. JOHN P. SARBANES	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		173.90
04–29	P1	08MD0300213	SHARON L. NATHANSON	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		142.11
05–13	P1	08MD0300222	DELICIA REYONLDS	04/03/08	04/22/08	PRIVATE AUTO MILEAGE		86.23
05–13	P1	08MD0300219	HON. JOHN P. SARBANES	04/01/08	04/28/08	PRIVATE AUTO MILEAGE		313.12
05–13	P1	08MD0300220	DO	04/08/08	04/28/08	LOCAL TRANSPORTATION		36.50
05–13	P1	08MD0300221	RICHARD GLEASON	04/22/08	04/22/08	PRIVATE AUTO MILEAGE		22.31
05–14	P1	08MD0300226	CITIBANK GOV CARD SERVICE	04/03/08	04/22/08	LOCAL TRANSPORTATION		28.00
05–21	P1	08MD0300230	MONICA S HENDERSON	03/01/08	04/30/08	PRIVATE AUTO MILEAGE		71.30
05–21	P1	08MD0300231	DO	03/01/08	04/30/08	LOCAL TRANSPORTATION		20.00
05–21	P1	08MD0300233	SHARON L. NATHANSON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		77.12
06–05	P1	08MD0300241	BRIGID ROBBINS	01/07/08	02/29/08	PRIVATE AUTO MILEAGE		1,219.78
06–05	P1	08MD0300242	DO	01/07/08	02/29/08	LOCAL TRANSPORTATION		101.00
06–25	P1	08MD0300234	SHARON L. NATHANSON	04/04/08	04/04/08	T/F RT BALTO./DC 3759/3767		14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P. SARBANES—Con.								
06–25	P1	08MD0300235	DO	04/01/08	04/30/08	LOCAL TRANSPORTATION		23.50
06–27	P1	08MD0300264	BRIGID ROBBINS	03/03/08	04/30/08	LOCAL TRANSPORTATION		74.25
06–27	P1	08MD0300265	DO	03/02/08	04/30/08	PRIVATE AUTO MILEAGE		1,149.94
06–27	P1	08MD0300266	GARY DECKER	04/30/08	05/28/08	LOCAL TRANSPORTATION		6.00
06–27	P1	08MD0300267	DO	04/01/08	05/30/08	PRIVATE AUTO MILEAGE		1,067.49
06–30	P1	08MD0300257	MONICA S HENDERSON	05/12/08	06/16/08	PRIVATE AUTO MILEAGE		77.81
06–30	P1	08MD0300258	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS:	5,410.96
			RENT, COMMUNICATION, UTILITIES					
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/25/08	03/25/08	OVERNIGHT MAIL		6.00
04–10	P1	08MD0300195	CHESAPEAKE TELEPHONE SYSTEMS	02/29/08	02/29/08	TELECOMMUNICATIONS CHARGES		279.00
04–10	CB	NW804091953	UNITED PARCEL SERVICE	04/02/08	04/02/08	OVERNIGHT MAIL		8.89
04–16	CB	NW804151928	DO	04/07/08	04/07/08	OVERNIGHT MAIL		38.20
04–21	S5	DY080400350		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		40.00
04–21	S5	DY080400978		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		87.50
04–21	S5	DY080403788		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,181.10
04–21	S5	DY080406490		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		95.83
04–21	S5	DY080408152		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.15
04–21	P9	MD0302R0804	ANNE ARUNDEL COUNTY	04/01/08	04/30/08	RENT-ANNAPOLIS		186.00
04–21	P9	MD0301R0804	H. ADAMS LIMITED PARTNERSHIP	04/01/08	04/30/08	RENT-TOWSON		4,977.42
04–29	P1	08MD0300208	PAETEC	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES		1,462.39
04–29	P1	08MD0300197	TOWSON INTERPARK CORP.	04/01/08	04/30/08	DO PARKING		240.00
04–29	P1	08MD0300215	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		27.50
04–29	P1	08MD0300216	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		149.82
04–30	S4	08121001055		03/01/08	03/31/08	RECORDING (TRANSFER)		20.00
05–15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL		20.83
05–15	CB	NW805141958	DO	05/06/08	05/06/08	OVERNIGHT MAIL		11.45
05–20	P9	MD0302R0805	ANNE ARUNDEL COUNTY	05/01/08	05/31/08	RENT-ANNAPOLIS		186.00
05–20	P9	MD0301R0805	H. ADAMS LIMITED PARTNERSHIP	05/01/08	05/31/08	RENT-TOWSON		4,977.42
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/14/08	05/14/08	OVERNIGHT MAIL		37.78
05–28	S5	DY080500347		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY080500972		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		87.50
05–28	S5	DY080503778		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		920.94
05–28	S5	DY080506490		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		95.83
05–28	S5	DY080508148		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		15.78
05–29	S3	08150G00032		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		2.00
06–05	P1	08MD0300240	MD ASSOCIATION OF COUNTIES	03/14/08	03/14/08	TEMPORARY SPACE RENTAL		166.67
06–17	P1	08MD0300253	CHESAPEAKE TELEPHONE SYSTEMS	04/30/08	04/30/08	TELECOMMUNICATIONS CHARGES		140.00
06–17	P1	08MD0300250	TOWSON INTERPARK CORP.	05/01/08	05/31/08	DO PARKING		240.00
06–17	P1	08MD0300246	VERIZON	04/01/08	04/02/08	TELECOMMUNICATIONS CHARGES		152.54
06–17	P1	08MD0300252	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		26.73
06–20	P9	MD0302R0806	ANNE ARUNDEL COUNTY	06/01/08	06/30/08	RENT-ANNAPOLIS		186.00
06–20	P9	MD0301R0806	H. ADAMS LIMITED PARTNERSHIP	06/01/08	06/30/08	RENT-TOWSON		4,977.42

06–27	S5	DY080600349		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	161.00
06–27	S5	DY080600974		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	87.50
06–27	S5	DY080603798		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	856.75
06–27	S5	DY080606487		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	95.83
06–27	S5	DY080608130		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.11
06–27	P1	08MD0300261	COMCAST CABLEVISION	05/24/08	06/23/08	UTILITIES	60.76
06–27	P1	08MD0300262	PAETEC	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	500.18
06–27	P1	08MD0300263	DO	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	501.58
06–30	S3	08182G00042		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	100.00
06–30	P1	08MD0300260	TOWSON INTERPARK CORP.	06/01/08	06/30/08	DO PARKING	240.00
06–30	P2	HCV0802160	VERIZON WIRELESS	06/04/08	06/04/08	VW-8330	119.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,846.38
		PRINTING AND REPRODUCTION					
04–10	P1	08MD0300192	ACCURATE WORD LLC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION	46.95
04–10	P1	08MD0300186	ICONSTITUENT	03/14/08	03/17/08	ADVERTISING	532.15
04–25	P1	08MD0300191	DOYLE PRINTING & OFFSET CO.	03/20/08	03/20/08	PRINTING AND REPRODUCTION	2,925.00
04–29	P1	08MD0300202	ACCURATE WORD, LLC	04/16/08	04/16/08	PRINTING AND REPRODUCTION	228.95
04–29	P1	08MD0300203	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION	31.90
04–29	P1	08MD0300204	DO	04/14/08	04/17/09	PRINTING AND REPRODUCTION	61.85
05–13	P1	08MD0300218	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION	183.95
05–13	P1	08MD0300228	MT VERNON PRINTING CO	03/26/08	03/26/08	PRINTING AND REPRODUCTION	12,198.85
05–13	P1	08MD0300229	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	6,990.21
05–19	IV	08A90100075	OFFICE OF THE CLERK			REPRO P.L. 110-88	75.00
05–20	OP	08GP0040804	PUBLIC PRINTER	01/31/08	01/31/08	PRINTING	27.00
05–20	OP	08GP0040804	DO	03/12/08	03/12/08	PRINTING	94.00
05–31	S3	08152000119		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
06–17	P1	08MD0300245	ACCURATE WORD, LLC	05/09/08	05/09/08	PRINTING AND REPRODUCTION	46.95
06–25	S3	08177000109		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	52.00
						PRINTING AND REPRODUCTION TOTALS:	23,501.16
		OTHER SERVICES					
04–10	P1	08MD0300187	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04–29	P1	08MD0300211	BRINKS HOME SECURITY, INC	01/01/08	03/31/08	SECURITY AND RELATED SERVICE	122.97
04–29	P1	08MD0300200	ICONSTITUENT	03/31/08	03/31/08	EMAIL AND WEB RELATED SERVICES	2,072.03
05–13	P1	08MD0300225	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
06–17	P1	08MD0300247	VANGEL PAPER INC	01/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	198.00
						OTHER SERVICES TOTALS:	3,893.00
		SUPPLIES AND MATERIALS					
04–10	C2	NW200810100	BOISE CASCADE	03/03/08	03/03/08	OFFICE SUPPLIES	64.18
04–10	C2	NW200810100	DO	03/03/08	03/03/08	OFFICE SUPPLIES	76.80
04–16	P2	OSS48163	CAPITOL MARKING PRD.	02/20/08	02/20/08	LOGO BADGE W/2 LINES #NTCMNTLA	9.50
04–16	P2	OSS48163	DO	02/20/08	02/20/08	MAGNETIC BACKING "SEE ATACHED	2.50
04–16	P2	OSS48163	DO	02/20/08	02/20/08	SHIPPING CHARGE	7.00
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.46
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	8.48
04–17	C1	NW200810703	DO	03/14/08	03/14/08	BOTTLED WATER	48.25
04–17	C1	NW200810703	DO	03/27/08	03/27/08	BOTTLED WATER	22.22
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	C2	NW200811200	BOISE CASCADE	04/08/08	04/08/08	OFFICE SUPPLIES	39.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P. SARBANES—Con.								
04–21	C2	NW200811200	DO	04/10/08	04/10/08	OFFICE SUPPLIES	78.00	
04–21	C2	NW200811200	DO	04/02/08	04/02/08	OFFICE SUPPLIES	390.11	
04–24	P2	OSM37016	SITONIT SEATING	02/05/08	02/05/08	CHAIR - EXECUTIVE SIZE 2 WORK	303.84	
04–24	P2	OSM37016	DO	02/05/08	02/05/08	LABOR,RECEIVE, DELIVER AND INS	85.00	
04–29	P1	08MD0300205	BALTIMORE JEWISH TIMES	03/01/08	03/09/08	PUBLICATION/REFERENCE MATERIAL	24.38	
04–29	P1	08MD0300212	BUSINESS SUPPLY CENTER	03/10/08	03/10/08	OFFICE SUPPLIES	919.75	
04–29	P1	08MD0300209	CDW GOVERNMENT INC. C/O ISM IN	02/15/08	02/15/08	OFFICE SUPPLIES	285.00	
04–29	P1	08MD0300207	CISION US, INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	513.10	
04–29	P1	08MD0300198	LEXIS-NEXIS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	450.00	
04–29	P1	08MD0300199	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	110.00	
04–29	P1	08MD0300214	SHARON L. NATHANSON	03/01/08	03/31/08	OFFICE SUPPLIES	42.39	
04–29	P1	08MD0300206	THE BALTIMORE SUN	02/04/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	19.08	
04–30	SF	DY080400021		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–84.00	
04–30	SF	DY080400592		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–24.30	
04–30	S1	DY080400257		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	297.60	
05–01	C2	NW200812200	BOISE CASCADE	03/26/08	03/26/08	OFFICE SUPPLIES	214.26	
05–01	C2	NW200812200	DO	03/27/08	03/27/08	OFFICE SUPPLIES	18.80	
05–13	P1	08MD0300227	BRIANNE NADEAU	04/02/08	04/02/08	OFFICE SUPPLIES	169.06	
05–13	P1	08MD0300217	CDW GOVERNMENT INC. C/O ISM IN	04/21/08	04/21/08	OFFICE SUPPLIES	25.00	
05–13	P1	08MD0300224	NATIONAL HERALD	06/06/08	06/08/09	PUBLICATION/REFERENCE MATERIAL	59.85	
05–20	P1	08MD0300223	ROY D CHROBOCMSKI JR.	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	121.03	
05–21	C2	NW200814200	BOISE CASCADE	05/02/08	05/02/08	OFFICE SUPPLIES	78.00	
05–21	C2	NW200814200	DO	05/08/08	05/08/08	OFFICE SUPPLIES	214.94	
05–21	P1	08MD0300232	MONICA S HENDERSON	03/01/08	04/30/08	OFFICE SUPPLIES	127.36	
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.46	
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	8.48	
05–28	C1	NW200814803	DO	04/14/08	04/14/08	BOTTLED WATER	30.28	
05–28	C1	NW200814803	DO	04/25/08	04/25/08	BOTTLED WATER	9.52	
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00	
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00	
05–31	S1	DY080500255		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	835.20	
06–05	P1	08MD0300236	COLUMBIA BOOKS	04/10/08	04/10/08	PUBLICATION/REFERENCE MATERIAL	414.00	
06–05	P1	08MD0300238	NATIONAL NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	358.38	
06–05	P1	08MD0300237	THE BALTIMORE SUN	04/07/08	06/01/08	PUBLICATION/REFERENCE MATERIAL	16.96	
06–17	P1	08MD0300243	BRIANNE NADEAU	05/20/08	05/20/08	OFFICE SUPPLIES	10.00	
06–17	P1	08MD0300251	CISION US, INC.	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	521.49	
06–17	P1	08MD0300249	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	450.00	
06–17	P1	08MD0300248	THE WASHINGTON POST	05/30/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	159.89	
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.46	
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	8.48	
06–18	C1	NW200816903	DO	05/13/08	05/13/08	BOTTLED WATER	42.26	
06–18	C1	NW200816903	DO	05/27/08	05/27/08	BOTTLED WATER	6.35	
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00	

06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–20	P2	OSS49326	CAPITOL MARKING PRD.	05/15/08	05/15/08	6-LINE RUBBER STAMP		31.00
06–20	P2	OSS49326	DO	05/15/08	05/15/08	BLUE STAMP PAD		5.50
06–20	P2	OSS49326	DO	05/15/08	05/15/08	RED STAMP PAD		5.50
06–20	P2	OSS49326	DO	05/15/08	05/15/08	SHIPPING CHARGE		7.00
06–26	HV	08A90100225		05/23/08	05/23/08	FRAMING (TRANSFER)		65.00
06–27	P1	08MD0300268	PATUXENT PUBLISHING CO.	07/25/08	07/24/09	BALTIMORE MESSENGER		26.96
06–27	P1	08MD0300269	DO	07/25/08	07/24/09	OWINGS MILL TIMES		27.56
06–27	P1	08MD0300270	DO	07/25/08	07/24/09	TOWSON TIMES		27.56
06–27	P1	08MD0300271	DO	07/25/08	07/24/09	NORTHEAST TIME REPORTER		27.56
06–27	P1	08MD0300272	DO	07/25/08	07/24/09	JEFFERSONIAN		32.96
06–27	P1	08MD0300273	DO	07/25/08	07/25/09	HOWARD COUNTY TIMES		32.96
06–30	S1	DY080600256		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		712.28
06–30	P1	08MD0300256	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
06–30	P1	08MD0300259	MONICA S HENDERSON	06/06/08	06/06/08	OFFICE SUPPLIES		25.42
06–30	P1	08MD0300254	PATUXENT PUBLISHING CO.	07/25/08	07/24/09	THE ARBUTUS TIMES		26.96
06–30	P1	08MD0300255	DO	07/25/08	07/24/09	THE LAUREL LEADER		27.56
						SUPPLIES AND MATERIALS TOTALS:		9,157.30
		EQUIPMENT						
04–21	P9	OFP08028204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,936.00
04–29	S8	MA000791218		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		175.83
04–29	S8	PL000795817		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		443.49
04–29	S8	PL000796106		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		106.04
05–20	P9	OFP08028205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000797325		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		175.83
05–29	S8	PL000802288		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		106.04
05–29	S8	PL000802467		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		443.49
06–20	P9	OFP08028206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–27	S8	MA000806432		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		175.83
06–27	S8	PL000811095		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		443.49
06–27	S8	PL000811372		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		106.04
						EQUIPMENT TOTALS:		7,984.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,093.75
						OFFICE TOTALS:		312,093.75

2007 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–07	P2	HCV0800462	CHESAPEAKE TELEPHONE SYSTEMS	02/29/08	02/29/08	ABCS1A		66.32
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	ABTC1A-3M		20.50
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	AMDS1A		123.00
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	BCOCIU1A		351.78
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	BHEU1A		137.76
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	BPTU1A		1,353.00
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	BSIS1A		180.40
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	BWDKU1A		582.20
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	CHSUE112A2		471.50
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	CIX100IPPKGSM		1,143.90
04–07	P2	HCV0800462	DO	02/29/08	02/29/08	DKT3210-SD		1,668.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN P. SARBANES—Con.							
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	DKT3220-SD		553.50
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	IPT2010-SDCLIC		533.00
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	LIC-4 BASIC		123.00
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	PPTC-9		16.40
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	RPRI-CBL-KIT		61.50
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	CTI-TRACER-SUPP		527.28
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	LIC-ACD		246.00
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	IN-100 EXP-CAB		85.00
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	IN-BASIC-100		385.00
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	IN-BATTBKP-100		40.00
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	IN-BHEU		210.00
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	IN-NEW STATION		1,750.00
04–07 P2	HCV0800462	DO	02/29/08	02/29/08	IN-PRI-CIX100		450.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–66.32
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–20.50
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–123.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–351.78
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–137.76
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–1,353.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–180.40
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–582.20
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–471.50
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–1,143.90
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–1,668.70
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–553.50
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–533.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–123.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–16.40
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–61.50
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–527.28
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–246.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–85.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–385.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–40.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–210.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–1,750.00
04–17 CO	041708108A	DO	02/29/08	02/29/08	CANCELED CHECK STOP PAYMENT		–450.00
06–02 CO	8YZ6237220	ANNE ARUNDEL COUNTY	03/01/07	03/31/07	CANCELED CHECK-STALE DATED		–186.00
06–25 P2	HCV0800462A	CHESAPEAKE TELEPHONE SYSTEMS	02/29/08	02/29/08	ABCS1A		69.70
06–25 P2	HCV0800462A	DO	02/29/08	02/29/08	ABTC1A-3M		20.50
06–25 P2	HCV0800462A	DO	02/29/08	02/29/08	AMDS1A		123.00
06–25 P2	HCV0800462A	DO	02/29/08	02/29/08	BCOCIU1A		351.78
06–25 P2	HCV0800462A	DO	02/29/08	02/29/08	BHEU1A		137.76

06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	BPTU1A	1,353.00
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	BSIS1A	180.40
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	BWDKU1A	582.20
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	CHSUE112A2	471.50
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	CIX100IPPKGSM	1,143.90
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	DKT3210-SD	1,668.70
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	DKT3220-SD	553.50
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	IPT2010-SDCLIC	533.00
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	LIC-4 BASIC	123.00
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	PPTC-9	16.40
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	RPRI-CBL-KIT	61.50
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	CTI-TRACER-SUPP	527.28
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	LIC-ACD	246.00
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	IN-100 EXP-CAB	85.00
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	IN-BASIC-100	385.00
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	IN-BATTBKP-100	40.00
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	IN-BHEU	210.00
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	IN-NEW STATION	1,750.00
06–25	P2	HCV0800462A	DO	02/29/08	02/29/08	IN-PRI-CIX100	450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,897.12
		OTHER SERVICES					
04–30	HV	08A90300499	BRINKS SECURITY	12/21/07	12/21/07	CHANGE BOC: 2620 TO 2536	199.00
04–30	HV	08A90300499	DO	12/21/07	12/21/07	CHANGE BOC: 2620 TO 2536	405.00
04–30	HV	08A90300499	DO	12/21/07	12/21/07	CHANGE BOC: 2620 TO 2536	40.00
05–23	HV	08A90300741	VANGEL PAPER INC	08/29/07	09/29/07	RECYCLING	120.00
05–23	HV	08A90300741	DO	08/29/07	09/29/07	CORR. 12/18/07 DOC 08MD0300075	–120.00
						OTHER SERVICES TOTALS:	644.00
		SUPPLIES AND MATERIALS					
04–04	P2	OSM36388	SITONIT SEATING	12/21/07	12/21/07	EXECUTIVE WORK CHAIR SIZE 2	1,823.04
04–04	P2	OSM36388	DO	12/21/07	12/21/07	CONFERENCE CHAIR	2,613.60
04–04	P2	OSM36388	DO	12/21/07	12/21/07	RECEIVE DELIVER INSTALLATION	482.00
04–07	P2	OSM36670	CDW GOVERNMENT INC	01/12/08	01/12/08	PRINTER - 1298050 - HP PHOTOSM	195.00
04–07	P2	OSM36670	DO	01/12/08	01/12/08	TONER - 697149 - HP LJ 4250 BL	419.85
04–07	P2	OSM36670	DO	01/12/08	01/12/08	FLASH DRIVE - 1276884 - KINGST	125.94
04–30	HV	08A90300499	BRINKS SECURITY	12/21/07	12/21/07	CHANGE BOC: 2620 TO 2536	–199.00
04–30	HV	08A90300499	DO	12/21/07	12/21/07	CHANGE BOC: 2620 TO 2536	–405.00
04–30	HV	08A90300499	DO	12/21/07	12/21/07	CHANGE BOC: 2620 TO 2536	–40.00
05–13	P2	OSM36871	CDW GOVERNMENT INC	01/21/08	01/21/08	PRINTER- 1298050 - HP PHOTOSMA	195.00
05–13	P2	OSM36871	DO	01/21/08	01/21/08	MAINTENANCE KIT = 707068 - HP	261.00
05–13	P2	OSM36871	DO	01/21/08	01/21/08	TONER - 697149 - HP LJ 4250 43	419.85
06–17	P1	08MD0300244	CISION US, INC.	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	513.03
						SUPPLIES AND MATERIALS TOTALS:	6,404.31
		EQUIPMENT					
04–07	F2	RN000022740	CDW GOVERNMENT INC	04/01/08	04/01/08	PRINTER - HP LJ 4250N	1,486.00
04–22	F2	RN000022986	DO	04/17/08	04/17/08	CAMCORDER - CANON HG10 HARDDRI	995.00
05–13	F2	RN000023282	DO	05/06/08	05/06/08	POWER SUPPLY - APC SMART UPS 1	520.00
06–02	F2	RN000023511	DO	05/23/08	05/23/08	PRINTER - HP LJ 4250N	1,225.00
06–02	F2	RN000023511	DO	05/23/08	05/23/08	TELEVISION - SAMSUNG HP-T5064	1,643.00
06–05	P2	OSM87503	DO	01/12/08	01/12/08	EXTENDED WARRANTY - SONY 1YR S	1,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN P. SARBANES—Con.								
06–06	F2	RN000023574	DO	05/29/08	05/29/08	VIDEO CONF. EQUIP - SONY PCS-1		4,150.00
06–06	F2	RN000023574	DO	05/29/08	05/29/08	VIDEO CONF. EQUIP - SONY PCS-1		4,150.00
						EQUIPMENT TOTALS:		15,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,164.43
						OFFICE TOTALS:		33,164.43
2008 HON. JIM SAXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,447.59	1,458.81
						PERSONNEL COMPENSATION	456,370.96	227,812.50
						PERSONNEL BENEFITS	1,421.63	637.49
						TRAVEL	5,439.11	2,333.67
						RENT, COMMUNICATION, UTILITIES	29,453.80	15,833.28
						PRINTING AND REPRODUCTION	81.00	0.00
						OTHER SERVICES	1,132.12	780.10
						SUPPLIES AND MATERIALS	8,159.78	4,150.45
						EQUIPMENT	19,364.28	9,682.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,870.27	262,688.44
						OFFICE TOTALS:	524,870.27	262,688.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		518.45
04–30	SF	DY080400475		04/20/08	05/01/08	FRANKED MAIL		–96.85
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		668.71
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		415.95
06–30	SF	DY080600350		06/20/08	07/01/08	FRANKED MAIL		–47.45
						FRANKED MAIL TOTALS:		1,458.81
PERSONNEL COMPENSATION								
			BROGAN, PATRICIA H.	04/01/08	06/30/08	STAFF ASSISTANT		6,999.99
			CASA, EMILIA F.	04/01/08	06/30/08	STAFF ASSISTANT		13,749.99
			CONDIT, SANDRA R.	04/01/08	06/30/08	DIST DIRECTOR/ADMIN ASST		26,750.01
			CUMMINGS, KIMBERLY A.	04/01/08	06/30/08	STAFF ASSISTANT		13,749.99
			DENTON, DENISE A.	04/01/08	06/30/08	STAFF ASSISTANT		13,062.51
			HOLLENDONNER, JEFFREY S.	04/01/08	06/30/08	PRESS SECRETARY		23,750.01
			HUNTER, CHRISTINE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,749.99
			JOHNSON, FRANK	04/01/08	06/30/08	PART-TIME EMPLOYEE		1,500.00
			KENDERIAN ARONSON, ELISE M.	04/01/08	06/30/08	CHIEF OF STAFF		35,750.01
			MCCANDLESS,AILEEN S	04/01/08	06/30/08	STAFF ASSISTANT/SCHEDULER		8,375.01
			NEURINGER,JASON	04/01/08	06/30/08	STAFF ASSISTANT/SCHEDULER		6,500.01
			O'NEIL,JAMES M	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		6,249.99
			OLIVER, ANDREA L.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		17,000.01
			RICHARDS, JOAN G.	04/01/08	06/30/08	STAFF ASSISTANT		14,499.99

			STOCKER, ERICA D.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		15,000.00
			ZIELINSKI, JOAN M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		14,124.99
							PERSONNEL COMPENSATION TOTALS:	227,812.50
			PERSONNEL BENEFITS					
04–30	S7	08121000250		04/01/08	04/30/08	TRANSIT BENEFITS		212.46
05–29	S7	08150000245		05/01/08	05/31/08	TRANSIT BENEFITS		212.53
06–30	S7	08182000248		06/01/08	06/30/08	TRANSIT BENEFITS		212.50
							PERSONNEL BENEFITS TOTALS:	637.49
			TRAVEL					
04–15	P1	08NJ0300111	AILEEN MCCANDLESS	03/30/08	04/02/08	TRAIN FARE WEST POINT,NY.		14.00
04–15	P1	08NJ0300112	DO	03/30/08	04/02/08	MEALS ON TRAVEL		6.31
04–15	P1	08NJ0300108	CITIBANK GOV CARD SERVICE	03/03/08	03/27/08	A/F DIST-DC-DIST		226.94
04–21	P9	NJ0301L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	2004 TRAILBLAZER		310.84
05–11	P1	08NJ0300122	JOAN RICHARDS	04/25/08	04/25/08	PRIVATE AUTO MILEAGE		26.77
05–11	P1	08NJ0300125	SANDRA R CONDIT	04/22/08	04/24/08	TRAVEL SUBSISTENCE		108.54
05–20	P9	NJ0301L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	2004 TRAILBLAZER		310.84
05–21	P1	08NJ0300128	CITIBANK GOV CARD SERVICE	03/31/08	04/27/08	TRAVEL SUBSISTENCE		388.58
05–21	P1	08NJ0300129	JOAN RICHARDS	04/30/08	04/30/08	PRIVATE AUTO MILEAGE		50.00
05–21	P1	08NJ0300130	SANDRA R CONDIT	02/28/08	02/28/08	TRAVEL SUBSISTENCE		187.40
05–22	P1	08NJ0300126	DENISE ANN DENTON	04/30/08	04/30/08	PRIVATE AUTO MILEAGE		14.99
05–28	P1	08NJ0300133	PATRICIA HERBIK BROGAN	04/29/08	04/29/08	PRIVATE AUTO MILEAGE		71.71
06–19	P1	08NJ0300139	CITIBANK GOV CARD SERVICE	04/29/08	05/22/08	TRAVEL SUBSISTENCE		305.91
06–20	P9	NJ0301L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	2004 TRAILBLAZER		310.84
							TRAVEL TOTALS:	2,333.67
			RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/21/08	03/21/08	OVERNIGHT MAIL		12.00
04–04	CB	FXF080403B	DO	03/19/08	03/19/08	OVERNIGHT MAIL		7.35
04–11	CB	FXF080410B	DO	04/01/08	04/01/08	OVERNIGHT MAIL		6.75
04–14	P1	08NJ0300101	COMCAST CABLE COMMUNICATIONS	03/20/08	04/19/08	UTILITIES		151.82
04–14	P1	08NJ0300102	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		360.47
04–15	P1	08NJ0300109	UNITED PARCEL SERVICE	03/29/08	03/29/08	POSTAGE/MAILING SERVICE		9.89
04–15	P1	08NJ0300103	VERIZON WIRELESS	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		303.69
04–21	S5	DY080400432		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		40.00
04–21	S5	DY080401046		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		105.00
04–21	S5	DY080404397		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		159.34
04–21	S5	DY080406576		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		77.00
04–21	S5	DY080408721		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		64.42
04–21	P9	NJ0301R0804	K & S 100 LLC	04/01/08	04/30/08	RENT-MT HOLLY		2,400.00
04–21	P9	NJ0304R0804	LOTANO DEVELOPMENT, INC.	04/01/08	04/30/08	RENT-TOMS RIVER		1,000.00
04–22	P1	08NJ0300114	COMCAST CABLE	04/08/08	05/07/08	UTILITIES		106.41
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL		7.72
04–29	P1	08NJ0300116	COMCAST CABLE COMMUNICATIONS	04/20/08	05/19/08	UTILITIES		151.82
04–29	P1	08NJ0300117	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		369.78
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL		12.47
05–09	CB	FXF080508B	DO	04/28/08	04/28/08	OVERNIGHT MAIL		6.17
05–11	P1	08NJ0300124	VERIZON WIRELESS	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		279.73
05–20	P9	NJ0301R0805	K & S 100 LLC	05/01/08	05/31/08	RENT-MT HOLLY		2,400.00
05–20	P9	NJ0304R0805	LOTANO DEVELOPMENT, INC.	05/01/08	05/31/08	RENT-TOMS RIVER		1,000.00
05–21	P1	08NJ0300127	COMCAST CABLE	05/08/08	06/07/08	UTILITIES		106.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM SAXTON—Con.								
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL		23.89
05–28	S5	DY080500424		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY080501040		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY080504398		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		157.52
05–28	S5	DY080506576		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		75.84
05–28	S5	DY080508720		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		75.18
05–28	P1	08NJ0300131	VERIZON	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES		357.77
05–28	P1	08NJ0300134	VERIZON WIRELESS	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES		302.08
05–29	P1	08NJ0300132	LOTANO DEVELOPMENT, INC.	02/01/08	04/30/08	UTILITIES		521.79
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/19/08	05/19/08	OVERNIGHT MAIL		13.34
06–03	P1	08NJ0300137	COMCAST CABLE COMMUNICATIONS	05/20/08	06/19/08	UTILITIES		151.82
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL		12.68
06–20	P9	NJ0301R0806	K & S 100 LLC	06/01/08	06/30/08	RENT-MT HOLLY		2,400.00
06–20	P9	NJ0304R0806	LOTANO DEVELOPMENT, INC.	06/01/08	06/30/08	RENT-TOMS RIVER		1,000.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL		6.17
06–26	S4	08178001096		05/01/08	05/31/08	RECORDING (TRANSFER)		84.50
06–27	S5	DY080600430		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		40.00
06–27	S5	DY080601042		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		105.00
06–27	S5	DY080604409		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		156.83
06–27	S5	DY080606573		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		75.84
06–27	S5	DY080608696		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		84.84
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL		19.81
06–30	P1	08NJ0300145	COMCAST CABLE COMMUNICATIONS	06/20/08	07/19/08	UTILITIES		151.82
06–30	P1	08NJ0300142	COMCAST CABLEVISION	06/08/08	07/07/08	UTILITIES		106.41
06–30	P1	08NJ0300146	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		364.58
06–30	P1	08NJ0300143	VERIZON WIRELESS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		262.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,833.28
		OTHER SERVICES						
04–14	P1	08NJ0300104	ADT SECURITY SERVICES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		39.02
04–14	P1	08NJ0300105	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		39.02
04–30	P1	08NJ0300120	DO	05/01/08	05/31/08	MOUNT HOLLY		39.02
04–30	P1	08NJ0300121	DO	05/01/08	05/31/08	TOMS RIVER		39.02
05–11	P1	08NJ0300123	DELAWARE VALLEY MAINTENANCE	01/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		585.00
06–03	P1	08NJ0300136	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		39.02
						OTHER SERVICES TOTALS:		780.10
		SUPPLIES AND MATERIALS						
04–01	P2	OSS48325	ALLIANCE MICRO	03/05/08	03/05/08	HP MAGENTA INKJET CARTRIDGE #		22.00
04–01	P2	OSS48325	DO	03/05/08	03/05/08	HP CYAN INKJET CARTRIDGE #C877		22.00
04–01	P2	OSS48325	DO	03/05/08	03/05/08	SHIPPING CHARGE		5.00
04–15	P1	08NJ0300110	AILEEN MCCANDLESS	03/29/08	03/29/08	OFFICE SUPPLIES		5.99
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		8.99
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		10.50
04–17	C1	NW200810703	DO	03/05/08	03/05/08	BOTTLED WATER		18.18

04–17	C1	NW200810703	DO	03/10/08	03/10/08	BOTTLED WATER	93.88
04–17	C1	NW200810703	DO	03/25/08	03/25/08	BOTTLED WATER	35.94
04–17	C1	NW200810703	DO	03/25/08	03/25/08	BOTTLED WATER	15.00
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	P2	OSS48429	ALLIANCE MICRO	03/13/08	03/13/08	FAX DRUM - FOR SHARP FO-DC635	237.00
04–22	P1	08NJ0300113	CONGRESSIONAL QUARTERLY INC.	04/21/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,945.00
04–29	P1	08NJ0300119	JOAN RICHARDS	04/10/08	04/10/08	OFFICE SUPPLIES	12.58
04–29	P1	08NJ0300115	PATRICIA HERBIK BROGAN	04/11/08	04/11/08	OFFICE SUPPLIES	8.99
04–30	SF	DY080400190		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–327.41
04–30	SF	DY080400759		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–109.35
04–30	S1	DY080400325		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	823.94
05–12	OP	08NJ0300008	GENERAL SERVICES	04/20/08	04/20/08	OFFICE SUPPLIES	22.03
05–13	HR	340175	NATIONAL JOURNAL GROUP, INC.	01/07/08	01/07/08	REFUND;OVERPAYMENT	–580.27
05–21	P1	08NJ0300118	TIMES BEACON NEWSPAPERS	04/02/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	27.33
05–28	P1	08NJ0300135	BURLINGTON COUNTY TIMES	05/14/08	10/14/08	PUBLICATION/REFERENCE MATERIAL	83.98
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.50
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	8.99
05–28	C1	NW200814803	DO	04/03/08	04/03/08	BOTTLED WATER	14.98
05–28	C1	NW200814803	DO	04/08/08	04/08/08	BOTTLED WATER	56.43
05–28	C1	NW200814803	DO	04/23/08	04/23/08	BOTTLED WATER	56.43
05–28	C1	NW200814803	DO	04/25/08	04/25/08	BOTTLED WATER	15.00
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–29	HV	08A90100200		04/23/08	04/23/08	FRAMING (TRANSFER)	31.00
05–31	S1	DY080500323		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	935.76
06–03	OP	08NJ0300009	GENERAL SERVICES	04/30/08	04/30/08	OFFICE SUPPLIES	245.60
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.50
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	8.99
06–18	C1	NW200816903	DO	05/02/08	05/02/08	BOTTLED WATER	25.67
06–18	C1	NW200816903	DO	05/07/08	05/07/08	BOTTLED WATER	50.92
06–18	C1	NW200816903	DO	05/22/08	05/22/08	BOTTLED WATER	35.94
06–18	C1	NW200816903	DO	05/25/08	05/25/08	BOTTLED WATER	15.00
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–19	P1	08NJ0300140	SANDRA R CONDIT	06/06/08	06/06/08	OFFICE SUPPLIES	5.48
06–23	P1	08NJ0300138	COURIER - POST	06/10/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	100.10
06–30	SF	DY080600141		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–227.25
06–30	SF	DY080600559		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–68.85
06–30	S1	DY080600325		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	431.96
						SUPPLIES AND MATERIALS TOTALS:	4,150.45
		EQUIPMENT					
04–21	P9	OFP08025004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,668.00
04–21	P9	OFP08028604	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–29	S8	MA000792602		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	359.38
05–20	P9	OFP08025005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,668.00
05–20	P9	OFP08028605	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05–29	S8	MA000798934		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	359.38
06–20	P9	OFP08025006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,668.00
06–20	P9	OFP08028606	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06–27	S8	MA000808139		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	359.38
						EQUIPMENT TOTALS:	9,682.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM SAXTON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,688.44
					OFFICE TOTALS:		262,688.44
2006 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05–08	P2 OSM34235	LOCKHEED MARTIN DESKTOP SOLUTI	01/24/07	01/24/07	INSTALLATION OF A DELL LAPTOP		243.00
					OTHER SERVICES TOTALS:		243.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243.00
					OFFICE TOTALS:		243.00
2008 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13.60	13.60
					PERSONNEL COMPENSATION	77,955.55	77,955.55
					PERSONNEL BENEFITS	243.99	243.99
					TRAVEL	4,280.47	4,280.47
					RENT, COMMUNICATION, UTILITIES	4,234.88	4,234.88
					PRINTING AND REPRODUCTION	78,470.30	78,470.30
					SUPPLIES AND MATERIALS	5,964.56	5,964.56
					EQUIPMENT	233.97	233.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,397.32	171,397.32
					OFFICE TOTALS:	171,397.32	171,397.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–26	04 NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		13.60
					FRANKED MAIL TOTALS:		13.60
PERSONNEL COMPENSATION							
		ACHORD,DARREN A	05/07/08	06/30/08	LEGISLATIVE ASSISTANT		6,000.00
		BEL, JENNIFER M.	05/07/08	06/30/08	LEGISLATIVE DIRECTOR		10,500.00
		BOLAR,LUCAS J	05/07/08	06/30/08	COMMUNICATIONS DIRECTOR		8,250.00
		CROSSIE,JUSTIN J	05/27/08	06/30/08	REGIONAL DIRECTOR		5,194.44
		EVANS,DANIELLE M	05/07/08	06/30/08	FIELD REPRESENTATIVE		5,400.00
		HENRY,CHARLES A	05/07/08	06/30/08	DEPUTY CHIEF OF STAFF		11,250.00
		MARPHIS, PAMELA D.	05/07/08	06/30/08	FIELD REP/OFFICE MANAGER		7,500.00
		RUCKERT,LYNNEL B	05/07/08	06/30/08	CHIEF OF STAFF		18,000.00
		SADLOSKY,DANIEL J	05/07/08	06/30/08	PAID INTERN		3,600.00
		SONGY,CAITLIN M	06/09/08	06/30/08	SCHEDULER		2,261.11
					PERSONNEL COMPENSATION TOTALS:		77,955.55
PERSONNEL BENEFITS							
06–30	S7 08182000171		06/01/08	06/30/08	TRANSIT BENEFITS		243.99
					PERSONNEL BENEFITS TOTALS:		243.99

TRAVEL

05–21	P1	08LA0100143	LYNNEL B. RUCKERT	05/13/08	05/15/08	MBR A/F NOLA-DC-NOLA	734.00
05–21	P1	08LA0100144	DO	05/09/08	05/12/08	A/F DCA-NOLA-DCA	544.00
06–10	P1	08LA0100149	HON. STEVE SCALISE	05/19/08	05/19/08	A/F DIS-DC #6695	449.50
06–10	P1	08LA0100147	LYNNEL B. RUCKERT	05/09/08	05/12/08	LOCAL TRANSPORTATION	68.00
06–10	P1	08LA0100148	DO	05/26/08	05/30/08	A/F DC-DIST	405.01
06–10	P1	08LA0100151	PAMELA MARPHIS	05/28/08	05/28/08	LOCAL TRANSPORTATION	3.00
06–19	P1	08LA0100155	HON. STEVE SCALISE	06/03/08	06/04/08	LOCAL TRANSPORTATION	20.00
06–19	P1	08LA0100158	DO	05/23/08	05/23/08	A/F DC/DIST #6676	314.50
06–19	P1	08LA0100156	LYNNEL B. RUCKERT	06/06/08	06/10/08	A/F DC/DIST/DC #4043	649.00
06–19	P1	08LA0100157	DO	06/06/08	06/10/08	CAR RENTAL	179.00
06–20	P1	08LA0100159	LUCAS J BOLAR	05/29/08	05/30/08	LOCAL TRANSPORTATION	17.08
06–20	P1	08LA0100160	DO	05/26/08	05/30/08	CAR RENTAL	258.28
06–20	P1	08LA0100161	DO	05/30/08	05/30/08	GASOLINE	45.89
06–20	P1	08LA0100162	DO	05/27/08	05/30/08	MEALS ON TRAVEL	30.86
06–27	P1	08LA0100177	HON. STEVE SCALISE	06/08/08	06/08/08	LOCAL TRANSPORTATION	8.00
06–27	P1	08LA0100182	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	10.00
06–27	P1	08LA0100185	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION	10.00
06–27	P1	08LA0100186	JENIFER MEGAN BEL	06/13/08	06/13/08	TRAVEL SUBSISTENCE	145.05
06–27	P1	08LA0100187	DO	06/13/08	06/18/08	GASOLINE	141.87
06–30	P1	08LA0100181	CHARLES A HENRY	05/22/08	06/20/08	PRIVATE AUTO MILEAGE	135.63
06–30	P1	08LA0100166	DANIELLE EVANS	06/16/08	06/16/08	PRIVATE AUTO MILEAGE	111.80
						TRAVEL TOTALS:	4,280.47

RENT, COMMUNICATION, UTILITIES

06–20	P9	LA0102R0806	CAUSEWAY PARTNERS CO., LLC	06/01/08	06/30/08	RENT-METAIRIE	2,551.25
06–20	HV	08A90100224	FIRST CALL	06/12/08	06/12/08	TAPE DUPLICATION	70.00
06–24	P1	08LA0100163	FEDERAL EXPRESS	05/19/08	05/22/08	POSTAGE/MAILING SERVICE	134.07
06–27	S5	DY080600323		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	32.00
06–27	S5	DY080600953		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	107.50
06–27	S5	DY080603598		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,304.57
06–27	S5	DY080607982		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.49
06–30	S3	08182G00037		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,234.88

PRINTING AND REPRODUCTION

05–29	P2	OSP49287	ACCURATE WORD, LLC	05/13/08	05/13/08	500- WHITE STOCK BUSINESS CARD	71.45
05–29	P2	OSP49287	DO	05/13/08	05/13/08	REVERSE PRINT	35.00
05–29	P2	OSP49287	DO	05/13/08	05/13/08	250- WHITE STOCK BUSINESS CARD	127.50
06–10	P2	OSP49307	DO	05/14/08	05/14/08	250 CT. BUSINESS CARD THERMO W	25.50
06–10	P2	OSP49307	DO	05/14/08	05/14/08	PRINT BACK	26.95
06–10	P2	OSP49376	DO	05/21/08	05/21/08	250 WHITE STOCK BUSINESS CARDS	43.45
06–10	P2	OSP49376	DO	05/21/08	05/21/08	PRINT ON BACK @ $30.00	60.00
06–10	P2	OSP49376	DO	05/21/08	05/21/08	OVERNIGHT RUSH FEE @ $25.00	50.00
06–16	P5	8M4961001	ATTICUS MEDIA, LLC	05/21/08	05/21/08	MASSPRINTING#1	30,946.53
06–19	P5	8M4961007	DO	06/17/08	06/17/08	MASSPRINTING#8	21,443.86
06–24	P1	08LA0100169	THE DAILY STAR	05/05/08	06/01/08	ADVERTISING	899.00
06–25	S3	08177000099		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	68.60
06–26	P2	OSP49636	ACCURATE WORD, LLC	06/12/08	06/12/08	250 CT. BUSINESS CARDS THERMO	27.45
06–26	P5	8M4961008	ATTICUS MEDIA, LLC	06/25/08	06/25/08	MASSPRINTING#8	7,326.73
06–26	P5	8M4961008	DO	06/25/08	06/25/08	MASSPRINTING#8	7,326.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE SCALISE—Con.								
06–26	P1	08LA0100167	ST. TAMMANY NEWS	05/28/08	05/28/08	ADVERTISING		388.20
06–30	P1	08LA0100174	GCR & ASSOCIATES, INC	05/23/08	05/27/08	ADVERTISING		4,101.36
06–30	P1	08LA0100168	ST. TAMMANY FARMER	05/22/08	05/22/08	ADVERTISING		270.00
06–30	P1	08LA0100171	WLMG-FM-ENTERCOM NEW ORLEANS	05/26/08	06/01/08	ADVERTISING		1,240.00
06–30	P1	08LA0100172	WWL-AM/FM ENTERCOM NEW ORLEANS	05/24/08	05/25/08	ADVERTISING		680.00
06–30	P1	08LA0100173	DO	05/26/08	05/28/08	ADVERTISING		3,312.00
						PRINTING AND REPRODUCTION TOTALS:		78,470.30
		SUPPLIES AND MATERIALS						
05–31	S1	DY080500236		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		468.88
06–10	P1	08LA0100153	DANIELLE EVANS	05/26/08	05/27/08	OFFICE SUPPLIES		256.79
06–10	P1	08LA0100150	PAMELA MARPHIS	05/20/08	05/26/08	OFFICE SUPPLIES		44.64
06–10	P1	08LA0100152	DO	05/10/08	05/10/08	OFFICE SUPPLIES		240.82
06–24	P1	08LA0100165	CONGRESSIONAL QUARTERLY INC.	06/06/08	06/06/09	PUBLICATION/REFERENCE MATERIAL		3,098.00
06–24	P1	08LA0100164	NATIONAL NEWS	06/04/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		65.61
06–26	P1	08LA0100170	LYNNEL B. RUCKERT	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		172.49
06–27	P1	08LA0100188	PAMELA MARPHIS	06/04/08	06/18/08	OFFICE SUPPLIES		300.62
06–27	P1	08LA0100176	ST. TAMMANY NEWS	06/06/08	06/05/09	PUBLICATION/REFERENCE MATERIAL		50.96
06–30	S1	DY080600237		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		632.95
06–30	P1	08LA0100179	CHARLES A HENRY	05/26/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		80.00
06–30	P1	08LA0100180	DO	06/11/08	06/11/08	OFFICE SUPPLIES		146.85
06–30	P1	08LA0100184	DANIELLE EVANS	06/18/08	06/18/08	OFFICE SUPPLIES		260.95
06–30	P1	08LA0100175	LAPOLITICS WEEKLY	06/11/08	06/10/09	PUBLICATION/REFERENCE MATERIAL		145.00
						SUPPLIES AND MATERIALS TOTALS:		5,964.56
		EQUIPMENT						
05–29	S8	MA000798523		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		127.22
06–27	S8	MA000807651		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		106.75
						EQUIPMENT TOTALS:		233.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		171,397.32
						OFFICE TOTALS:		171,397.32
2008 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,189.86	1,569.99
						PERSONNEL COMPENSATION	494,405.83	256,006.66
						PERSONNEL BENEFITS	2,080.74	1,103.48
						TRAVEL	9,186.38	7,592.34
						RENT, COMMUNICATION, UTILITIES	38,022.57	19,848.82
						PRINTING AND REPRODUCTION	905.51	748.51
						OTHER SERVICES	3,589.05	989.81
						SUPPLIES AND MATERIALS	13,673.05	10,840.12
						EQUIPMENT	24,804.42	12,402.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,857.41	311,101.94
						OFFICE TOTALS:	626,857.41	311,101.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	759.93
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	396.07
05–30	SF	DY080500393		05/20/08	06/01/08	FRANKED MAIL	–32.85
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	451.64
06–30	SF	DY080600303		06/20/08	07/01/08	FRANKED MAIL	–4.80
						FRANKED MAIL TOTALS:	1,569.99

PERSONNEL COMPENSATION

BANKS,TYRA L	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
BESSER,NINA E	06/20/08	06/30/08	LEGISLATIVE ASSISTANT		1,344.44
BROWN,ISAAC	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,416.66
CASTANO, PAOLA F.	04/01/08	06/30/08	STAFF ASSISTANT		8,499.99
COMBS, LESLIE	04/01/08	06/30/08	DISTRICT DIRECTOR		24,999.99
DAVIS,DAVE D	04/01/08	06/30/08	GRANTS COORDINATOR		13,749.99
EUSEBIO, ABBEYGAIL	04/01/08	06/30/08	CONSTITUENT ADVOCATE		9,249.99
GARCIA, MEGAN	04/01/08	06/13/08	LEGISLATIVE ASSISTANT		9,530.56
DO	06/01/08	06/13/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,566.67
HURWIT, CATHY	04/01/08	06/30/08	CHIEF OF STAFF		40,948.74
JOSHI,MICHAEL	04/01/08	06/30/08	LEGISLATIVE CORR/SYSTEMS ADMIN		8,250.00
KARAFOTAS,PETER N	04/01/08	06/30/08	DEP CHIEF OF STAFF/COMMUN DIR		20,499.99
LIMJOCO, MARIE A.	04/01/08	06/30/08	SUBURBAN DIRECTOR		14,499.99
MCALLISTER, LINDSAY E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,750.01
MUZEROLL, KIM	04/01/08	06/30/08	EXECUTIVE ASSISTANT/SCHEDULER		24,999.99
PENCHINA, DANIEL A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		17,499.99
RODRIGUEZ, TAINA	04/01/08	06/30/08	CONSTITUENT ADVOCATE		9,000.00
SADUR,KRISTINA J	04/01/08	06/30/08	OUTREACH COORD/CONSTIT ADVOCAT		9,999.99
SOMANI,ZAHRA K	04/07/08	06/30/08	STAFF ASSISTANT		6,766.67
YOO, JAMES W.	04/01/08	04/18/08	CONSTITUENT ADVOCATE		4,933.00
				PERSONNEL COMPENSATION TOTALS:	256,006.66

PERSONNEL BENEFITS

04–30	S7	08121000144		04/01/08	04/30/08	TRANSIT BENEFITS	367.79
05–29	S7	08150000143		05/01/08	05/31/08	TRANSIT BENEFITS	367.86
06–30	S7	08182000141		06/01/08	06/30/08	TRANSIT BENEFITS	367.83
						PERSONNEL BENEFITS TOTALS:	1,103.48

TRAVEL

04–08	P1	08IL0900185	KRISTINA SADUR	02/07/08	02/26/08	PRIVATE AUTO MILEAGE	44.80
04–08	P1	08IL0900186	DO	02/14/08	02/26/08	LOCAL TRANSPORTATION	8.00
04–08	P1	08IL0900184	MARIE A LIMJOCO	02/09/08	02/28/08	PRIVATE AUTO MILEAGE	20.48
04–15	P1	08IL0900198	ABBEYGAIL EUSEBIO	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	14.38
04–15	P1	08IL0900199	DO	03/28/08	03/28/08	LOCAL TRANSPORTATION	31.00
04–15	P1	08IL0900195	KRISTINA SADUR	03/05/08	03/25/08	PRIVATE AUTO MILEAGE	71.40
04–15	P1	08IL0900193	LESLIE COMBS	04/07/08	04/07/08	LOCAL TRANSPORTATION	22.00
04–15	P1	08IL0900194	MARIE A LIMJOCO	03/03/08	03/08/08	PRIVATE AUTO MILEAGE	17.05
04–16	P1	08IL0900196	KRISTINA SADUR	03/10/08	03/13/08	LOCAL TRANSPORTATION	33.00
04–23	P1	08IL0900207	CITIBANK GOV CARD SERVICE	03/31/08	03/31/08	A/F CHI-DC	123.50
04–24	P1	08IL0900211	DO	02/28/08	02/28/08	A/F DC-CHICAGO #9634 MEMBER	98.50
04–24	P1	08IL0900212	DO	02/29/08	02/29/08	A/F CHICAGO-DC #4058 HURWITT	118.49
04–24	P1	08IL0900213	DO	03/04/08	03/04/08	A/F CHICAGO-DC #4085 MEMBER	118.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANICE D. SCHAKOWSKY—Con.								
04–24	P1	08IL0900214	DO	03/06/08	03/06/08	A/F DC-CHICAGO #4115 MEMBER		99.50
04–24	P1	08IL0900215	DO	03/09/08	03/09/08	A/F CHICAGO-DC #4431 MEMBER		118.49
05–07	P1	08IL0900219	CATHY HURWIT	04/27/08	04/28/08	MEALS ON TRAVEL		590.80
05–07	P1	08IL0900216	KIM MUZEROLL	04/24/08	04/28/08	MEALS ON TRAVEL		201.92
05–07	P1	08IL0900218	PETER KARAFOTAS	04/26/08	04/28/08	MEALS ON TRAVEL		103.39
05–15	P1	08IL0900220	LESLIE COMBS	04/08/08	04/28/08	LOCAL TRANSPORTATION		118.75
05–30	P1	08IL0900237	CITIBANK GOV CARD SERVICE	04/27/08	04/27/08	LODGING		269.08
05–30	P1	08IL0900238	DO	04/27/08	04/27/08	LODGING		230.15
05–30	P1	08IL0900239	DO	04/24/08	04/24/08	A/F DC-CHICAGO #2796		123.50
05–30	P1	08IL0900240	DO	05/09/08	05/09/08	A/F DC-CHICAGO #5655 HERWITT		247.01
05–30	P1	08IL0900241	DO	04/27/08	04/27/08	A/F CHIC-DC #5698 SADUR		123.50
05–30	P1	08IL0900242	DO	04/26/08	04/28/08	A/F CHIC-DC #5684 CASTANO		247.01
05–30	P1	08IL0900243	DO	04/26/08	04/28/08	A/F CHIC-DC #5685 RODRIGUEZ		247.01
05–30	P1	08IL0900244	DO	04/27/08	04/28/08	A/F CHIC-DC #6348 KARAMAL		247.01
05–30	P1	08IL0900245	DO	04/27/08	04/28/08	A/F CHIC-DC #5688 DAVIS		247.01
05–30	P1	08IL0900246	DO	04/27/08	04/28/08	A/F CHIC-DC #5689 DAVIS		247.01
05–30	P1	08IL0900247	DO	04/27/08	04/28/08	A/F CHIC-DC #5690 EUSEBIO		247.01
05–30	P1	08IL0900248	DO	04/25/08	04/28/08	A/F CHIC-DC #6375 LIMJOCO		247.01
05–30	P1	08IL0900249	DO	04/03/08	04/03/08	A/F DC-CHIC MBR # 7877		123.50
05–30	P1	08IL0900250	DO	04/08/08	04/08/08	A/F DC-CHIC MBR # 1047		123.50
05–30	P1	08IL0900251	DO	04/14/08	04/14/08	A/F CHIC-DC MBR # 0505		123.50
05–30	P1	08IL0900252	DO	04/17/08	04/17/08	A/F DC-CHIC MBR # 7491		123.50
05–30	P1	08IL0900253	DO	05/22/08	05/22/08	A/F CHIC-DC MBR # 3402		123.50
05–30	P1	08IL0900235	LESLIE COMBS	05/08/08	05/08/08	LOCAL TRANSPORTATION		31.00
05–30	P1	08IL0900236	PETER KARAFOTAS	05/08/08	05/11/08	TRAVEL SUBSISTENCE		170.48
06–13	P1	08IL0900264	ABBEYGAIL EUSEBIO	05/08/08	05/09/08	LOCAL TRANSPORTATION		40.00
06–13	P1	08IL0900265	DO	05/08/08	05/09/08	PRIVATE AUTO MILEAGE		19.71
06–13	P1	08IL0900259	KRISTINA SADUR	04/02/08	04/24/08	PRIVATE AUTO MILEAGE		86.80
06–13	P1	08IL0900260	DO	04/02/08	04/14/08	LOCAL TRANSPORTATION		21.60
06–13	P1	08IL0900261	LESLIE COMBS	05/19/08	05/19/08	LOCAL TRANSPORTATION		11.00
06–19	P1	08IL0900266	KRISTINA SADUR	05/02/08	05/02/08	A/F PHIL CHICAGO 5772		116.50
06–30	P1	08IL0900302	ABBEYGAIL EUSEBIO	05/19/08	06/06/08	LOCAL TRANSPORTATION		71.00
06–30	P1	08IL0900282	CITIBANK GOV CARD SERVICE	05/08/08	05/11/08	A/F DC/CHIC KARAFOTAS #2764		267.00
06–30	P1	08IL0900283	DO	05/08/08	05/10/08	HOTEL/KARAFOTAS		433.90
06–30	P1	08IL0900284	DO	05/08/08	05/08/08	A/F DC/CHIC #6713 MBR		133.50
06–30	P1	08IL0900285	DO	05/13/08	05/13/08	A/F CHIC-DC #0116 MBR		133.50
06–30	P1	08IL0900286	DO	05/19/08	05/19/08	A/F CHIC/DC #0116 MBR		133.50
06–30	P1	08IL0900287	DO	05/15/08	05/15/08	A/F DC/CHIC #1189 MBR		153.50
06–30	P1	08IL0900288	DO	05/23/08	05/23/08	A/F DC/CHIC #2128 MBR		164.50
06–30	P1	08IL0900292	DO	05/05/08	05/05/08	A/F CHIC/DC #3670 MBR		133.50
06–30	P1	08IL0900293	DO	05/01/08	05/01/08	A/F DC/CHIC #4000 MBR		133.50
06–30	P1	08IL0900300	KRISTINA SADUR	05/07/08	05/13/08	PRIVATE AUTO MILEAGE		44.10
						TRAVEL TOTALS:		7,592.34

RENT, COMMUNICATION, UTILITIES

04–08	P1	08IL0900188	ATT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	208.62
04–15	P1	08IL0900191	KIM MUZEROLL	04/08/08	04/08/08	POSTAGE/MAILING SERVICE	81.25
04–15	P1	08IL0900192	LESLIE COMBS	03/31/08	03/31/08	POSTAGE/MAILING SERVICE	28.08
04–21	S5	DY080400271		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04–21	S5	DY080400910		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04–21	S5	DY080403212		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	987.46
04–21	S5	DY080406432		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
04–21	S5	DY080407759		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.21
04–21	P9	IL0903R0804	BROADWAY 55, LLC	04/01/08	04/30/08	RENT-CHICAGO	2,507.00
04–21	P9	IL0904R0804	FARNSWORTH-HILL, INC.	04/01/08	04/30/08	EVANSTON PARKING	150.00
04–21	P9	IL0902R0804	RENAISSANCE DRIVE PROPERTY LLC	04/01/08	04/30/08	RENT-PARK RIDGE	590.00
04–21	P9	IL0901R0804	820 DAVIS, LLC	04/01/08	04/30/08	RENT-EVANSTON	1,100.00
04–23	P1	08IL0900200	ATT	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	439.13
04–23	P1	08IL0900201	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	312.50
04–23	P1	08IL0900202	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	192.62
04–23	P1	08IL0900209	COMCAST	04/18/08	05/17/08	UTILITIES	66.36
05–15	P1	08IL0900221	ATT	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	298.89
05–15	P1	08IL0900222	DO	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	459.03
05–20	P9	IL0903R0805	BROADWAY 55, LLC	05/01/08	05/31/08	RENT-CHICAGO	2,507.00
05–20	P9	IL0904R0805	FARNSWORTH-HILL, INC.	05/01/08	05/31/08	EVANSTON PARKING	150.00
05–20	P9	IL0901R0805	820 DAVIS, LLC	05/01/08	05/31/08	RENT-EVANSTON	1,750.00
05–28	S5	DY080500264		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500904		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY080503195		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	–51.56
05–28	S5	DY080506433		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
05–28	S5	DY080507750		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	83.77
05–30	S4	08151001118		04/01/08	04/30/08	RECORDING (TRANSFER)	36.46
06–10	P1	08IL0900256	ATT	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	182.46
06–10	P1	08IL0900257	DO	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	57.70
06–10	P1	08IL0900255	COMCAST	05/18/08	06/17/08	UTILITIES	58.91
06–13	P1	08IL0900263	LESLIE COMBS	05/22/08	05/22/08	POSTAGE/MAILING SERVICE	71.78
06–20	P9	IL0903R0806	BROADWAY 55, LLC	06/01/08	06/30/08	RENT-CHICAGO	2,507.00
06–20	P9	IL0904R0806	FARNSWORTH-HILL, INC.	06/01/08	06/30/08	EVANSTON PARKING	150.00
06–20	P9	IL0901R0806	820 DAVIS, LLC	06/01/08	06/30/08	RENT-EVANSTON	1,750.00
06–24	P1	08IL0900278	ATT	05/22/08	06/21/08	EVANSTON	293.98
06–24	P1	08IL0900279	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	428.18
06–27	S5	DY080600268		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06–27	S5	DY080600906		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06–27	S5	DY080603223		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,402.43
06–27	S5	DY080606430		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	102.15
06–27	S5	DY080607741		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	69.20
06–30	P1	08IL0900297	COMCAST	06/18/08	07/17/08	UTILITIES	58.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,848.82

PRINTING AND REPRODUCTION

04–23	P1	08IL0900208	DAVID L. ANDRUKITUS, INC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION	95.00
05–15	P1	08IL0900224	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION	572.00
05–31	S3	08152000089		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
06–13	P1	08IL0900262	LESLIE COMBS	05/20/08	05/20/08	PRINTING AND REPRODUCTION	21.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANICE D. SCHAKOWSKY—Con.								
06–24	P1	08IL0900280	KIM MUZEROLL	06/11/08	06/11/08	PRINTING AND REPRODUCTION		16.91
06–25	S3	08177000082		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		21.40
						PRINTING AND REPRODUCTION TOTALS:		748.51
		OTHER SERVICES						
04–08	P1	08IL0900187	FERNANDO REYNA	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		300.00
04–23	P1	08IL0900210	VEOLIA ES SOLID WASTE MIDWEST	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		17.73
05–15	P1	08IL0900223	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		18.47
05–30	P1	08IL0900233	DEAN LA PRAIRIE	05/12/08	05/12/08	SERVICE CONTRACT		350.00
06–10	P1	08IL0900254	FERNANDO REYNA	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		300.00
06–24	P1	08IL0900276	VEOLIA ES SOLID WASTE MIDWEST	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		3.61
						OTHER SERVICES TOTALS:		989.81
		SUPPLIES AND MATERIALS						
04–08	P1	08IL0900189	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,763.00
04–15	P1	08IL0900190	KIM MUZEROLL	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS		51.25
04–15	P1	08IL0900197	KRISTINA SADUR	03/08/08	03/08/08	OFFICE SUPPLIES		75.00
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		22.00
04–17	C1	NW200810702	DO	03/03/08	03/03/08	BOTTLED WATER		44.93
04–17	C1	NW200810702	DO	03/17/08	03/17/08	BOTTLED WATER		55.92
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–23	P1	08IL0900203	QUILL CORPORATION	03/20/08	03/20/08	OFFICE SUPPLIES		61.56
04–23	P1	08IL0900204	DO	03/20/08	03/20/08	OFFICE SUPPLIES		80.93
04–23	P1	08IL0900205	DO	03/20/08	03/20/08	OFFICE SUPPLIES		18.72
04–23	P1	08IL0900206	DO	03/20/08	03/20/08	OFFICE SUPPLIES		375.38
04–30	S1	DY080400206		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		459.85
05–07	P1	08IL0900217	PETER KARAFOTAS	04/25/08	04/25/08	OFFICE SUPPLIES		67.18
05–15	P1	08IL0900225	CHICAGO TRIBUNE	05/09/08	05/07/09	PUBLICATION/REFERENCE MATERIAL		119.60
05–15	P1	08IL0900232	FERNANDO REYNA	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		300.00
05–15	P1	08IL0900227	THE JOURNAL & TOPICS	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL		26.00
05–15	P1	08IL0900228	DO	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL		26.00
05–15	P1	08IL0900229	DO	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL		26.00
05–15	P1	08IL0900230	DO	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL		26.00
05–15	P1	08IL0900226	USA TODAY	05/08/08	05/06/09	PUBLICATION/REFERENCE MATERIAL		173.43
05–16	P1	08IL0900231	ISAAC BROWN	05/07/08	05/07/08	PUBLICATION/REFERENCE MATERIAL		29.11
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		22.00
05–28	C1	NW200814802	DO	04/01/08	04/01/08	BOTTLED WATER		53.92
05–28	C1	NW200814802	DO	04/15/08	04/15/08	BOTTLED WATER		69.90
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		62.91
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500125		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–94.75
05–30	SF	DY080500662		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
05–30	P1	08IL0900234	LESLIE COMBS	05/11/08	05/11/08	FOOD & BEVERAGE FOR MEETINGS		59.00
05–31	S1	DY080500203		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		432.33
06–12	P1	08IL0900258	STEVENS CHEMICAL COMPANY	02/13/08	02/13/08	OFFICE SUPPLIES		48.20

06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	22.00
06–18	C1	NW200816902	DO	05/14/08	05/14/08	BOTTLED WATER	49.94
06–18	C1	NW200816902	DO	05/30/08	05/30/08	BOTTLED WATER	49.94
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P1	08IL0900267	QUILL CORPORATION	04/21/08	04/21/08	OFFICE SUPPLIES	79.22
06–23	P1	08IL0900268	DO	04/21/08	04/21/08	OFFICE SUPPLIES	43.89
06–23	P1	08IL0900269	DO	04/21/08	04/21/08	OFFICE SUPPLIES	6.36
06–23	P1	08IL0900270	DO	04/23/08	04/23/08	OFFICE SUPPLIES	298.66
06–23	P1	08IL0900271	DO	04/21/08	04/21/08	OFFICE SUPPLIES	86.25
06–23	P1	08IL0900272	DO	04/23/08	04/23/08	OFFICE SUPPLIES	13.99
06–23	P1	08IL0900273	DO	05/06/08	05/06/08	OFFICE SUPPLIES	187.18
06–23	P1	08IL0900274	DO	05/08/08	05/08/08	OFFICE SUPPLIES	49.99
06–23	P1	08IL0900275	DO	05/08/08	05/08/08	OFFICE SUPPLIES	9.98
06–24	P1	08IL0900277	BUSINESS SUPPLY CENTER	06/03/08	06/03/08	OFFICE SUPPLIES	459.85
06–24	P1	08IL0900281	KIM MUZEROLL	06/11/08	06/11/08	OFFICE SUPPLIES	69.96
06–30	SF	DY080600094		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
06–30	SF	DY080600512		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY080600204		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	533.64
06–30	P1	08IL0900303	ABBEYGAIL EUSEBIO	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	7.62
06–30	P1	08IL0900298	KIM MUZEROLL	06/03/08	06/15/08	FOOD & BEVERAGE FOR MEETINGS	85.62
06–30	P1	08IL0900299	DO	05/26/08	05/26/08	OFFICE SUPPLIES	13.76
06–30	P1	08IL0900301	KRISTINA SADUR	05/09/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	60.91
06–30	P1	08IL0900294	QUILL CORPORATION	06/04/08	06/04/08	OFFICE SUPPLIES	247.62
06–30	P1	08IL0900295	DO	06/04/08	06/04/08	OFFICE SUPPLIES	9.78
06–30	P1	08IL0900296	DO	06/04/08	06/04/08	OFFICE SUPPLIES	42.99
						SUPPLIES AND MATERIALS TOTALS:	10,840.12
		EQUIPMENT					
04–21	P9	OFP08091404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–21	P9	OFP08091504	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,550.00
04–29	S8	MA000792495		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	485.07
05–20	P9	OFP08091405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05–20	P9	OFP08091505	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,550.00
05–29	S8	MA000797652		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	485.07
06–20	P9	OFP08091406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06–20	P9	OFP08091506	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,550.00
06–27	S8	MA000807689		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	485.07
						EQUIPMENT TOTALS:	12,402.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,101.94
						OFFICE TOTALS:	311,101.94

2007 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–21	HV	08A90300708	ATT	09/01/07	09/30/07	PHONE SERVICE	207.91
05–21	HV	08A90300708	DO	09/01/07	09/30/07	CORR. 10/25/07 DOC 08IL0900021	–207.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		OTHER SERVICES					
04–01	F1	NN000022649	LOCKHEED MARTIN DESKTOP SOLUTI	07/25/07	07/25/07	INSTALLATION	329.00
						OTHER SERVICES TOTALS:	329.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JANICE D. SCHAKOWSKY—Con.							
SUPPLIES AND MATERIALS							
05–21 HV	08A90300709	CANON BUSINESS SOLUTIONS	02/23/07	02/23/07	OFFICE SUPPLIES		106.35
05–21 HV	08A90300709	DO	02/23/07	02/23/07	CORR. 12/28/07 DOC 08IL0900099		–106.35
05–21 HV	08A90300710	DO	02/02/07	02/02/07	OFFICE SUPPLIES		187.50
05–21 HV	08A90300710	DO	02/02/07	02/02/07	CORR. 12/28/07 DOC 08IL0900100		–187.50
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		329.00
					OFFICE TOTALS:		329.00
2008 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,851.32	30,442.54
					PERSONNEL COMPENSATION	446,131.10	225,232.61
					PERSONNEL BENEFITS	2,685.22	1,319.66
					TRAVEL	14,535.33	8,479.33
					RENT, COMMUNICATION, UTILITIES	51,773.48	26,912.45
					PRINTING AND REPRODUCTION	38,626.20	18,640.00
					OTHER SERVICES	5,735.25	2,824.25
					SUPPLIES AND MATERIALS	14,887.39	9,925.61
					EQUIPMENT	14,224.98	7,112.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,450.27	330,888.94
					OFFICE TOTALS:	620,450.27	330,888.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17 04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		863.57
04–22 05	8M4969506	DO	03/03/08	03/03/08	FRANKED MAIL		28,105.82
05–20 04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		850.14
06–26 04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		623.01
					FRANKED MAIL TOTALS:		30,442.54
PERSONNEL COMPENSATION							
		BAIRD,AARON M	04/01/08	06/30/08	STAFF ASSISTANT		8,250.00
		BERGREEN, TIMOTHY S.	04/01/08	06/30/08	CHIEF OF STAFF		2,241.00
		HOVEN, CHRISTOPHER P.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT		18,375.00
		HOWARD,JESSICA	04/01/08	06/30/08	SCHEDULER/EXEC ASST		9,000.00
		HSU,YVONNE	06/01/08	06/30/08	DISTRICT REPRESENTATIVE		3,333.33
		DO	05/19/08	05/31/08	LEGISLATIVE CORRESPONDENT		3,333.33
		KARTOUNIAN, HAIG	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		15,999.99
		LOWENSTEIN, JEFFREY H.	04/01/08	06/30/08	LEGISLATIVE AIDE		10,999.99
		MACBETH,HAMPDEN	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
		OBLACK, SEAN	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		14,250.00
		PEIFER, ANN M.	04/01/08	06/30/08	DISTRICT DIRECTOR		26,499.99
		PINON,MARGARITA	04/01/08	06/30/08	CASEWORKER		12,249.99

			ROSE, ADRIENNE	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	450.00
			ROSE, ALLISON L.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,999.99
			SALTMAN,ALEXANDER	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,999.99
			SIMPSON, TERESA L.	04/01/08	06/30/08	FIELD REPRESENTATIVE	15,500.01
			SYMS,WILLIAM E	04/01/08	06/30/08	DISTRICT REPRESENTATIVE.	9,500.01
			TAHTAKRAN, PHILIP M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	26,250.00
			VUNA, ELIZABETH	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	17,499.99
						PERSONNEL COMPENSATION TOTALS:	225,232.61
		PERSONNEL BENEFITS					
04–30	S7	08121000045		04/01/08	04/30/08	TRANSIT BENEFITS	476.93
05–29	S7	08150000046		05/01/08	05/31/08	TRANSIT BENEFITS	421.38
06–30	S7	08182000045		06/01/08	06/30/08	TRANSIT BENEFITS	421.35
						PERSONNEL BENEFITS TOTALS:	1,319.66
		TRAVEL					
04–15	P1	08CA2900264	CITIBANK GOV CARD SERVICE	03/26/08	03/31/08	A/F IAD-LAX-IAD 8481	408.99
04–15	P1	08CA2900266	DO	03/26/08	03/26/08	GASOLINE	52.19
04–21	P9	CA2901L0804	CENTRAL SALES & LEASING	04/01/08	04/30/08	LEASED AUTO 2007 CHEVY MALIBU	776.80
04–22	P1	08CA2900271	WILLIAM E SYMS	03/05/08	03/26/08	PRIVATE AUTO MILEAGE	85.53
04–29	P1	08CA2900279	HAIG KARTOUNIAN	04/09/08	04/09/08	CATO SVC FEE #170853	25.00
04–29	P1	08CA2900280	DO	04/11/08	04/17/08	A/F LAX-BWI-DCA-LAX 1115	364.50
04–29	P1	08CA2900281	DO	04/14/08	04/17/08	LODGING	409.92
04–29	P1	08CA2900282	DO	04/14/08	04/16/08	LOCAL TRANSPORTATION	34.00
04–29	P1	08CA2900283	DO	04/15/08	04/17/08	MEALS ON TRAVEL	21.28
05–11	P1	08CA2900303	ELIZABETH VUNA	04/10/08	04/30/08	PRIVATE AUTO MILEAGE	123.71
05–11	P1	08CA2900305	DO	04/14/08	04/17/08	LODGING	461.70
05–11	P1	08CA2900307	DO	04/15/08	04/16/08	MEALS ON TRAVEL	21.55
05–13	P1	08CA2900308	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	13.20
05–13	P1	08CA2900313	HAIG KARTOUNIAN	03/01/08	04/28/08	PRIVATE AUTO MILEAGE	165.54
05–13	P1	08CA2900315	DO	03/20/08	03/20/08	LOCAL TRANSPORTATION	2.50
05–13	P1	08CA2900319	WILLIAM E SYMS	04/02/08	04/25/08	PRIVATE AUTO MILEAGE	128.89
05–20	P9	CA2901L0805	CENTRAL SALES & LEASING	05/01/08	05/31/08	LEASED AUTO 2007 CHEVY MALIBU	776.80
05–21	P1	08CA2900320	TERESA LAMB SIMPSON	02/01/08	04/30/08	PRIVATE AUTO MILEAGE	217.61
05–29	HV	08A90300826	ELIZABETH VUNA	04/15/08	04/16/08	CHANGE BOC: 2603 TO 2110	20.00
06–03	P1	08CA2900340	CITIBANK GOV CARD SERVICE	04/13/08	04/13/08	GASOLINE	55.32
06–03	P1	08CA2900345	DO	04/24/08	04/28/08	A/F IAD/LAX/IAD #4137 MBR	419.01
06–03	P1	08CA2900346	DO	04/10/08	04/14/08	A/F IAD/LAX/IAD #2318 MBR	419.01
06–03	P1	08CA2900348	DO	04/12/08	04/12/08	LOCAL TRANSPORTATION	22.00
06–03	P1	08CA2900334	MARGARITA GUTIERREZ	04/19/08	04/27/08	PRIVATE AUTO MILEAGE	16.47
06–03	P1	08CA2900336	DO	04/19/08	04/19/08	LOCAL TRANSPORTATION	2.00
06–05	P1	08CA2900353	HAIG KARTOUNIAN	05/01/08	05/25/08	PRIVATE AUTO MILEAGE	104.58
06–05	P1	08CA2900355	DO	05/03/08	05/18/08	LOCAL TRANSPORTATION	33.00
06–12	P1	08CA2900366	ANN PEIFER	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	81.88
06–17	P1	08CA2900356	ALEXANDER H SALTMAN	05/25/08	05/30/08	(IAD-BUR-IAD)SALTMAN A/F	359.00
06–17	P1	08CA2900357	DO	05/25/08	05/30/08	CAR RENTAL	313.34
06–17	P1	08CA2900358	DO	05/25/08	05/29/08	LODGING	914.75
06–17	P1	08CA2900360	DO	05/25/08	05/30/08	LOCAL TRANSPORTATION	35.00
06–17	P1	08CA2900368	DO	05/27/08	05/30/08	LOCAL TRANSPORTATION	66.00
06–17	P1	08CA2900369	DO	05/30/08	05/30/08	GASOLINE	34.70
06–17	P1	08CA2900370	DO	05/26/08	05/29/08	MEALS ON TRAVEL	116.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM B. SCHIFF—Con.								
06–19	P1	08CA2900374	CITIBANK GOV CARD SERVICE	05/09/08	05/09/08	A/F DCA/LGA #5612 MBR		70.50
06–19	P1	08CA2900375	DO	05/09/08	05/09/08	A/F LGA/DCA #9716		70.50
06–19	P1	08CA2900377	DO	05/15/08	05/15/08	A/F IAD/LAX #6278		219.50
06–19	P1	08CA2900378	DO	05/18/08	05/18/08	A/F LAX/IAD #7018 MBR		239.50
06–20	P9	CA2901L0806	CENTRAL SALES & LEASING	06/01/08	06/30/08	LEASED AUTO 2007 CHEVY MALIBU		776.80
							TRAVEL TOTALS:	8,479.33
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08CA2900255	VERIZON WIRELESS	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		29.10
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		11.31
04–04	CB	FXF080403B	DO	03/20/08	03/20/08	OVERNIGHT MAIL		10.77
04–10	P1	08CA2900257	AT & T	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		101.92
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL		5.72
04–11	CB	FXF080410B	DO	03/28/08	03/28/08	OVERNIGHT MAIL		10.10
04–14	P1	08CA2900269	TRANSCOM TELECOMMUNICATIONS	03/24/08	03/24/08	TELECOMMUNICATIONS CHARGES		153.31
04–15	P1	08CA2900261	CHARTER COMMUNICATIONS	04/07/08	05/06/08	UTILITIES		98.87
04–16	P1	08CA2900256	PASADENA	04/03/08	04/03/08	POSTAGE/MAILING SERVICE		175.00
04–21	S5	DY080400110		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080400777		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		130.00
04–21	S5	DY080401998		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		968.75
04–21	S5	DY080406337		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.96
04–21	S5	DY080407147		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.40
04–21	P9	CA2901R0804	AG/CAMBRA OPPI OWNER, LLC	04/01/08	04/30/08	RENT-PASADENA		5,734.05
04–21	P9	CA2902R0804	CITY OF PASADENA	04/01/08	04/30/08	DISTRICT OFFICE PARKING		700.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL		4.73
04–21	CB	FXF080418B	DO	04/03/08	04/03/08	OVERNIGHT MAIL		17.94
04–22	P1	08CA2900274	HAMPDEN MACBETH	04/16/08	04/16/08	POSTAGE/MAILING SERVICE		240.03
04–22	P1	08CA2900273	PAETEC	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		677.72
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL		4.91
04–28	CB	FXF080425A	DO	04/10/08	04/10/08	OVERNIGHT MAIL		10.26
04–30	S4	08121001056		03/01/08	03/31/08	RECORDING (TRANSFER)		94.00
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL		10.26
05–05	P1	08CA2900290	HON. ADAM B SCHIFF	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES		30.00
05–05	P1	08CA2900291	DO	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES		24.99
05–05	P1	08CA2900292	DO	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		24.99
05–05	P1	08CA2900293	DO	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		24.99
05–05	P1	08CA2900289	VERIZON WIRELESS	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		29.15
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL		9.82
05–09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL		10.26
05–11	P1	08CA2900300	AT & T	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES		107.55
05–15	HV	08A90100193	FIRST CALL	04/25/08	04/25/08	TAPE DUPLICATION		35.00
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/05/08	05/05/08	OVERNIGHT MAIL		4.91
05–19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL		10.42
05–20	P9	CA2901R0805	AG/CAMBRA OPPI OWNER, LLC	05/01/08	05/31/08	RENT-PASADENA		5,734.05

05–20	P9	CA2902R0805	CITY OF PASADENA	05/01/08	05/31/08	DISTRICT OFFICE PARKING	700.00
05–20	P1	08CA2900318	DOLPHIN RENTS, INC.	04/28/08	04/28/08	EQUIPMENT RENTAL	675.81
05–21	P1	08CA2900326	CHARTER COMMUNICATIONS	05/07/08	06/06/08	UTILITIES	98.87
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	4.91
05–25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	15.68
05–28	S5	DY080500106		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500772		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY080501993		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	690.77
05–28	S5	DY080506337		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.96
05–28	S5	DY080507145		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–29	S3	08150G00010		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	90.00
05–29	P1	08CA2900333	PAETEC	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	678.63
05–30	S4	08151001119		04/01/08	04/30/08	RECORDING (TRANSFER)	271.70
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	9.82
05–30	CB	FXF050529A	DO	05/15/08	05/15/08	OVERNIGHT MAIL	50.21
06–03	P1	08CA2900341	HON. ADAM B SCHIFF	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	30.00
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	4.91
06–06	CB	FXF080605A	DO	05/22/08	05/22/08	OVERNIGHT MAIL	10.93
06–12	P1	08CA2900363	AT & T	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	112.57
06–12	P1	08CA2900364	CHARTER COMMUNICATIONS	06/07/08	07/06/08	UTILITIES	99.75
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	17.06
06–16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	10.63
06–17	P1	08CA2900359	ALEXANDER H SALTMAN	05/26/08	05/29/08	TELECOMMUNICATIONS CHARGES	59.75
06–20	P9	CA2901R0806	AG/CAMBRA OPPI OWNER, LLC	06/01/08	06/30/08	RENT-PASADENA	5,734.05
06–20	P9	CA2902R0806	CITY OF PASADENA	06/01/08	06/30/08	DISTRICT OFFICE PARKING	700.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	10.92
06–23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL	4.91
06–26	S4	08178001098		05/01/08	05/31/08	RECORDING (TRANSFER)	99.00
06–27	S5	DY080600107		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06–27	S5	DY080600774		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00
06–27	S5	DY080601997		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	833.34
06–27	S5	DY080606334		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.96
06–27	S5	DY080607135		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1.40
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	6.27
06–30	P1	08CA2900381	HON. ADAM B SCHIFF	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,912.45
		PRINTING AND REPRODUCTION					
04–24	P1	08CA2900275	ICONSTITUENT	02/25/08	02/25/08	ADVERTISING	5,362.03
04–24	P1	08CA2900276	DO	02/26/07	02/26/07	ADVERTISING	6,076.96
04–24	P1	08CA2900277	DO	02/27/08	02/27/08	ADVERTISING	6,694.31
05–05	P1	08CA2900294	ANN PEIFER	03/26/08	03/26/08	PRINTING AND REPRODUCTION	24.00
05–05	P1	08CA2900287	DAVID L. ANDRUKITUS, INC.	04/25/08	04/25/08	PRINTING AND REPRODUCTION	40.00
05–13	P1	08CA2900317	DO	05/05/08	05/05/08	PRINTING AND REPRODUCTION	40.00
05–31	S3	08152000031		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	19.20
06–05	OP	08GP0050802	PUBLIC PRINTER	04/16/08	04/16/08	PRINTING	149.00
06–12	P1	08CA2900361	DAVID L. ANDRUKITUS, INC.	06/02/08	06/02/08	PRINTING AND REPRODUCTION	33.50
06–12	P1	08CA2900362	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION	87.50
06–12	P1	08CA2900367	DO	05/29/08	05/29/08	PRINTING AND REPRODUCTION	80.00
06–13	P1	08CA2900372	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	18,640.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM B. SCHIFF—Con.								
		OTHER SERVICES						
04–10	P1	08CA2900259	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		750.00
05–11	P1	08CA2900301	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		750.00
05–29	P1	08CA2900330	THE HUNTINGTON LIBRARY	05/12/08	05/12/08	SECURITY AND RELATED SERVICE		224.25
05–29	P1	08CA2900331	DO	05/12/08	05/12/08	JANITORIAL AND RELATED SERVICE		150.00
05–29	P1	08CA2900332	DO	05/12/08	05/12/08	SERVICE CONTRACT		200.00
06–12	P1	08CA2900365	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	2,824.25
		SUPPLIES AND MATERIALS						
04–01	P1	08CA2900254	OFFICE DEPOT	03/19/08	03/19/08	OFFICE SUPPLIES		26.36
04–10	P1	08CA2900258	HAMPDEN MACBETH	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS		24.50
04–14	P1	08CA2900267	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
04–14	P1	08CA2900268	THE WASHINGTON POST	04/22/08	04/22/09	PUBLICATION/REFERENCE MATERIAL		200.20
04–15	P1	08CA2900262	CITIBANK GOV CARD SERVICE	03/05/08	03/05/08	PUBLICATION/REFERENCE MATERIAL		14.95
04–15	P1	08CA2900263	DO	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		59.25
04–15	P1	08CA2900265	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS		45.07
04–15	P1	08CA2900260	HAMPDEN MACBETH	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS		61.81
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.00
04–17	C1	NW200810701	DO	03/27/08	03/27/08	BOTTLED WATER		52.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–22	P1	08CA2900270	HAMPDEN MACBETH	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS		36.99
04–22	P1	08CA2900272	SPARKLETTS AND SIERRA SPRINGS	03/19/08	04/02/08	BOTTLED WATER		39.31
04–29	P1	08CA2900284	ALLEN'S PRESS CLIPPING BUREAU	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		103.00
04–29	P2	OSS48978	ALLIANCE MICRO	04/10/08	04/10/08	STEP STOOL - TWO STEP, STACKAB		25.00
04–29	P1	08CA2900278	THE NEW YORK TIMES	04/14/08	05/11/08	PUBLICATION/REFERENCE MATERIAL		27.07
04–30	S1	DY080400068		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		2,591.71
05–03	HV	08A90100183		04/02/08	04/02/08	FRAMING (TRANSFER)		34.00
05–05	P1	08CA2900295	ANN PEIFER	04/17/08	04/17/08	OFFICE SUPPLIES		18.05
05–05	P1	08CA2900296	DO	04/16/08	04/16/08	OFFICE SUPPLIES		71.98
05–05	P1	08CA2900297	DO	04/15/08	04/15/08	OFFICE SUPPLIES		99.54
05–05	P1	08CA2900288	HAMPDEN MACBETH	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS		35.37
05–11	P1	08CA2900298	ANN PEIFER	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS		257.90
05–11	P1	08CA2900299	DO	04/08/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS		248.94
05–11	P1	08CA2900310	DO	04/29/08	04/29/08	OFFICE SUPPLIES		37.83
05–11	P1	08CA2900311	DO	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS		76.63
05–11	P1	08CA2900312	DO	04/25/08	04/25/08	OFFICE SUPPLIES		58.43
05–11	P1	08CA2900302	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL		837.88
05–11	P1	08CA2900304	ELIZABETH VUNA	04/29/08	04/29/08	LEASED AUTO EXPENSE		73.54
05–11	P1	08CA2900306	DO	04/15/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS		20.00
05–11	P1	08CA2900309	HAIG KARTOUNIAN	02/18/08	02/18/08	OFFICE SUPPLIES		18.89
05–13	P1	08CA2900314	DO	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS		30.20
05–13	P1	08CA2900316	DO	04/26/08	04/26/08	FOOD & BEVERAGE FOR MEETINGS		146.36
05–21	P1	08CA2900327	DO	04/19/08	04/19/08	OFFICE SUPPLIES		240.68

05–21	P1	08CA2900325	LOS ANGELES TIMES	04/07/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	44.40
05–21	P1	08CA2900324	OFFICE DEPOT	04/30/08	04/30/08	OFFICE SUPPLIES	126.27
05–21	P1	08CA2900323	SPARKLETTS AND SIERRA SPRINGS	04/24/08	04/30/08	BOTTLED WATER	30.02
05–21	P1	08CA2900321	TERESA LAMB SIMPSON	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	8.36
05–21	P1	08CA2900322	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05–23	P1	08CA2900328	HAMPDEN MACBETH	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	23.53
05–23	P1	08CA2900329	DO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	43.70
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.00
05–28	C1	NW200814801	DO	04/25/08	04/25/08	BOTTLED WATER	61.49
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–29	HV	08A90300826	ELIZABETH VUNA	04/15/08	04/16/08	CHANGE BOC: 2603 TO 2110	–20.00
05–31	S1	DY080500067		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	811.81
06–03	P1	08CA2900342	ALLEN'S PRESS CLIPPING BUREAU	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	103.00
06–03	P1	08CA2900344	CITIBANK GOV CARD SERVICE	04/07/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	14.95
06–03	P1	08CA2900347	DO	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	180.52
06–03	P1	08CA2900337	HAMPDEN MACBETH	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	26.11
06–03	P1	08CA2900338	JEFF LOWENSTEIN	05/20/08	05/20/08	OFFICE SUPPLIES	269.63
06–03	P1	08CA2900335	MARGARITA GUTIERREZ	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	15.00
06–03	P1	08CA2900343	OFFICE DEPOT	05/07/08	05/07/08	OFFICE SUPPLIES	35.95
06–03	P1	08CA2900339	THE NEW YORK TIMES	05/12/08	06/08/08	PUBLICATION/REFERENCE MATERIAL	27.07
06–05	P2	OSS49270	ALLIANCE MICRO	05/09/08	05/09/08	COPY HOLDER - # FEL 21126	18.00
06–05	P1	08CA2900349	HAIG KARTOUNIAN	04/30/08	04/30/08	HABITATION EXPENSE	315.00
06–05	P1	08CA2900350	DO	05/14/08	05/16/08	OFFICE SUPPLIES	40.19
06–05	P1	08CA2900354	DO	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	338.10
06–05	P1	08CA2900352	HAMPDEN MACBETH	05/20/08	05/20/08	OFFICE SUPPLIES	7.99
06–05	P1	08CA2900351	OFFICE DEPOT	05/21/08	05/21/08	OFFICE SUPPLIES	201.00
06–13	P1	08CA2900371	ALLISON LEE ROSE	06/03/08	06/03/08	OFFICE SUPPLIES	69.99
06–16	P2	OSS49229	ALLIANCE MICRO	05/05/08	05/05/08	XEROX FAX WORKCENTRE F 12 TONE	170.00
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.00
06–18	C1	NW200816901	DO	05/27/08	05/27/08	BOTTLED WATER	48.49
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–19	P1	08CA2900373	CITIBANK GOV CARD SERVICE	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	52.45
06–19	P1	08CA2900376	DO	05/06/08	05/06/08	PUBLICATION/REFERENCE MATERIAL	14.95
06–19	P1	08CA2900379	HAMPDEN MACBETH	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	25.63
06–26	HV	08A90100225		06/13/08	06/13/08	FRAMING (TRANSFER)	31.00
06–30	S1	DY080600065		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	581.18
06–30	P1	08CA2900380	HAMPDEN MACBETH	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	28.32
06–30	P1	08CA2900382	THE NEW YORK TIMES	06/09/08	07/06/08	PUBLICATION/REFERENCE MATERIAL	27.07
						SUPPLIES AND MATERIALS TOTALS:	9,925.61
		EQUIPMENT					
04–21	P9	OFP08085304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–29	S8	MA000792012		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	271.83
05–20	P9	OFP08085305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05–29	S8	MA000797984		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	271.83
06–20	P9	OFP08085306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06–27	S8	MA000806294		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	271.83
						EQUIPMENT TOTALS:	7,112.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,888.94
						OFFICE TOTALS:	330,888.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–05	P1	08CA2900285	HON. ADAM B SCHIFF	09/20/07	10/19/07	TELECOMMUNICATIONS CHARGES		24.99
05–05	P1	08CA2900286	DO	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES		24.99
05–14	HV	08A90300667	AT & T	09/19/07	10/18/07	PHONE SERVICE		95.34
05–14	HV	08A90300667	DO	09/19/07	10/18/07	CORR. 11/13/07 DOC 08CA2900048		–95.34
05–14	HV	08A90300666	PAETEC	09/08/07	10/07/07	PHONE SERVICE		692.38
05–14	HV	08A90300666	DO	09/08/07	10/07/07	CORR. 10/25/07 DOC 08CA2900032		–692.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		49.98
SUPPLIES AND MATERIALS								
05–14	HV	08A90300668	SPARKLETTS AND SIERRA SPRINGS	09/24/07	09/24/07	BOTTLED WATER		47.41
05–14	HV	08A90300668	DO	09/24/07	09/24/07	CORR. 11/13/07 DOC 08CA2900049		–47.41
						SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT								
04–07	F2	RN000022738	CDW GOVERNMENT INC	04/01/08	04/01/08	COMPUTER - HP SB DC7800 E6550		935.00
04–07	F2	RN000022738	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7800 E6550		935.00
						EQUIPMENT TOTALS:		1,870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,919.98
						OFFICE TOTALS:		1,919.98
2008 HON. JEAN SCHMIDT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,673.65	11,231.80
						PERSONNEL COMPENSATION	453,295.99	234,198.76
						PERSONNEL BENEFITS	1,017.79	448.58
						TRAVEL	36,170.52	23,504.07
						RENT, COMMUNICATION, UTILITIES	45,949.37	24,704.65
						PRINTING AND REPRODUCTION	619.59	278.54
						OTHER SERVICES	1,005.00	105.00
						SUPPLIES AND MATERIALS	27,021.92	16,220.88
						EQUIPMENT	22,284.51	11,154.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,038.34	321,847.03
						OFFICE TOTALS:	610,038.34	321,847.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		798.77
04–22	05	8M4972103	DO	03/14/08	03/27/08	FRANKED MAIL		8,694.11
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		911.46
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		827.46
						FRANKED MAIL TOTALS:		11,231.80
PERSONNEL COMPENSATION								
			BENNETT, BARRY P.	04/01/08	06/30/08	CHIEF OF STAFF		40,948.74

			CARAWAY,STEPHEN P		04/01/08	06/30/08	FIELD REPRESENTATIVE	9,000.00
			DONCHES, MICHELLE M.		04/01/08	06/30/08	SHARED EMPLOYEE	3,750.00
			DRIER,SARA		04/01/08	06/30/08	CASEWORKER	12,000.00
			FLEIG, GERTRUD		04/01/08	06/30/08	DISTRICT DIRECTOR	20,000.01
			GROSSMAN,SAMUEL F		04/01/08	06/30/08	STAFF ASSISTANT	8,000.01
			JANSEN, JOSEPH A.		04/01/08	06/30/08	LEGISLATIVE DIRECTOR	21,000.00
			LANGENDERFER,JAMES		04/01/08	06/30/08	LEGISLATIVE ASSISTANT/SCHEDULE	12,000.00
			LAURIE,JAMIE		05/01/08	06/30/08	PAID INTERN	4,000.00
			LEWIS, TERESA L.		04/01/08	06/30/08	CASEWORKER	9,999.99
			LONG, LINDA J.		04/01/08	06/30/08	CASEWORKER	11,250.00
			LOUCHHEIM, JUSTIN		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	15,000.00
			MCQUEARY, MICHAEL P.		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	10,250.01
			OWENS, NICHOLAS		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	10,250.01
			PERIN, MATTHEW G.		03/01/08	06/30/08	LEGISLATIVE ASSISTANT	16,749.99
			PFAFF,BRUCE A		04/01/08	06/30/08	PART-TIME EMPLOYEE	15,000.00
			PIELSTICKER,JENNIFER		04/01/08	06/30/08	STAFF ASSISTANT	8,499.99
			TUDOR,CHRIS		04/01/08	06/30/08	STAFF ASSISTANT	6,500.01
							PERSONNEL COMPENSATION TOTALS:	234,198.76
		PERSONNEL BENEFITS						
04–30	S7	08121000297			04/01/08	04/30/08	TRANSIT BENEFITS	149.49
05–29	S7	08150000292			05/01/08	05/31/08	TRANSIT BENEFITS	149.56
06–30	S7	08182000295			06/01/08	06/30/08	TRANSIT BENEFITS	149.53
							PERSONNEL BENEFITS TOTALS:	448.58
		TRAVEL						
04–01	P1	080H0200316	BRUCE A PFAFF		03/05/08	03/08/08	LODGING	675.88
04–01	P1	080H0200312	SARA DREIER		03/05/08	03/06/08	A/F CVG-DCA-CVG #3058 DREIER	244.50
04–01	P1	080H0200317	STEPHEN CARAWAY		02/01/08	02/29/08	PRIVATE AUTO MILEAGE	502.95
04–08	P1	080H0200321	CITIBANK GOV CARD SERVICE		02/28/08	02/28/08	A/F DC-OH #5778 SCHMIDT	333.50
04–08	P1	080H0200322	DO		02/28/08	02/28/08	R/T A/F MD-OH-MD #1428 OWENS	273.00
04–08	P1	080H0200323	DO		03/05/08	03/05/08	A/F OH-DC #8983 PERIN	333.50
04–08	P1	080H0200324	DO		03/10/08	03/10/08	A/F OH-DC #5570 SCHMIDT	333.50
04–08	P1	080H0200325	DO		03/06/08	03/06/08	A/F DCOH #8962 SCHMIDT	616.50
04–08	P1	080H0200326	DO		03/14/08	03/14/08	A/F DC-OH #9008 SCHMIDT	616.50
04–08	P1	080H0200327	DO		03/07/08	03/07/08	A/F MD-OH (PFAFF #2249)	283.00
04–10	P1	080H0200335	DO		04/02/08	04/02/08	R/T A/F OH-DC-OH #1243 PFAFF	640.00
04–10	P1	080H0200336	DO		03/31/08	03/31/08	A/F OH-DC #5041 SCHMIDT	333.50
04–10	P1	080H0200329	GERTRUD R FLEIG		02/28/08	02/28/08	LOCAL TRANSPORTATION	8.00
04–10	P1	080H0200330	DO		01/10/08	02/28/08	PRIVATE AUTO MILEAGE	342.41
04–10	P1	080H0200333	JAMES LANGENDERFER		03/17/08	03/18/08	LODGING	111.88
04–10	P1	080H0200337	DO		03/17/08	03/18/08	PRIVATE AUTO MILEAGE	503.43
04–14	P1	080H0200344	STEPHEN CARAWAY		03/01/08	03/31/08	PRIVATE AUTO MILEAGE	521.86
04–29	P1	080H0200353	CHRIS TUDOR		03/04/08	03/31/08	PRIVATE AUTO MILEAGE	288.58
04–29	P1	080H0200351	GERTRUD R FLEIG		04/13/08	04/16/08	A/F OH-DC-OH #8452	439.98
04–29	P1	080H0200352	DO		04/13/08	04/16/08	LODGING	830.19
05–01	P1	080H0200354	BRUCE A PFAFF		04/02/08	04/05/08	TRAVEL SUBSISTENCE	714.80
05–15	P1	080H0200375	CHRIS TUDOR		04/03/08	04/30/08	PRIVATE AUTO MILEAGE	428.54
05–15	P1	080H0200376	DO		04/29/08	04/30/08	TRAVEL SUBSISTENCE	123.13
05–15	P1	080H0200378	DO		04/17/08	04/17/08	LOCAL TRANSPORTATION	3.00
05–15	P1	080H0200379	SARA DREIER		03/13/08	04/24/08	PRIVATE AUTO MILEAGE	158.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
05–15	P1	080H0200380	DO	04/01/08	04/14/08	LOCAL TRANSPORTATION		7.00
05–15	P1	080H0200382	STEPHEN CARAWAY	04/05/08	04/30/08	PRIVATE AUTO MILEAGE		494.70
05–16	P1	080H0200361	CITIBANK GOV CARD SERVICE	04/08/08	04/08/08	A/F OH-DC (SCHMIDT #3068)		333.50
05–16	P1	080H0200362	DO	04/07/08	04/07/08	A/F DC-OH (SCHMIDT #8331)		333.50
05–16	P1	080H0200363	DO	04/14/08	04/14/08	A/F OH-DC (SCHMIDT #8595)		333.50
05–16	P1	080H0200364	DO	04/10/08	04/10/08	A/F DC-OH (SCHMIDT #9602)		333.50
05–16	P1	080H0200365	DO	04/17/08	04/17/08	A/F DC-OH (SCHMIDT #2350)		616.50
05–16	P1	080H0200384	TERESA LEWIS	04/09/08	04/09/08	PRIVATE AUTO MILEAGE		80.51
05–20	P1	080H0200366	CITIBANK GOV CARD SERVICE	04/30/08	04/30/08	A/F OH-DC-OH (PFAF #9685)		667.00
05–20	P1	080H0200367	DO	04/29/08	04/29/08	A/F OH-DC (SCHMIDT #6092)		333.50
05–20	P1	080H0200368	DO	04/24/08	04/24/08	A/F DC-OH (SCHMIDT #0686)		333.50
05–20	P1	080H0200369	DO	05/02/08	05/02/08	A/F MD-OH (SCHMIDT #0908)		153.50
05–21	P1	080H0200389	BRUCE A PFAFF	04/30/08	05/03/08	LODGING		690.45
05–21	P1	080H0200390	DO	04/30/08	05/03/08	LOCAL TRANSPORTATION		52.00
05–21	P1	080H0200394	CHRIS TUDOR	04/29/08	04/30/08	A/F R/T OH/DC/OH #6102		279.00
05–21	P1	080H0200395	DO	04/29/08	04/30/08	LODGING		230.15
05–21	P1	080H0200392	GERTRUD R FLEIG	05/02/08	05/04/08	LODGING		889.52
05–21	P1	080H0200393	DO	05/02/08	05/05/08	R/T A/F IN/DC/IN #8601		167.00
06–12	P1	080H0200413	JAMES LANGENDERFER	05/24/08	05/25/08	LODGING		116.86
06–17	P1	080H0200426	BARRY P BENNETT	05/23/08	05/24/08	TRAVEL SUBSISTENCE		402.62
06–17	P1	080H0200416	CITIBANK GOV CARD SERVICE	05/20/08	05/20/08	A/F OH-DC SCHMIDT 8147		333.50
06–17	P1	080H0200417	DO	05/24/08	05/24/08	A/F DC-OH LANGENDERFER 4748		333.50
06–17	P1	080H0200422	DO	05/13/08	05/13/08	AIRFARE OH-DC SCHMIDT 9570		333.50
06–17	P1	080H0200423	DO	05/14/08	05/14/08	AIRFARE OH-DC SCHMIDT 0449		333.50
06–17	P1	080H0200424	DO	05/14/08	05/14/08	AIRFARE DC-OH SCHMIDT 6752		616.50
06–17	P1	080H0200425	DO	05/15/08	05/15/08	AIRFARE DC-OH SCHMIDT 5513		333.50
06–17	P1	080H0200427	DO	05/02/08	05/02/08	AIRFARE/V08-045 SCHMIDT 0908		–153.50
06–17	P1	080H0200427	DO	05/01/08	05/01/08	A/F DC-OH SCHMIDT 8923		333.50
06–23	P1	080H0200429	BARRY P BENNETT	06/08/08	06/09/08	LODGING		3,228.81
06–23	P1	080H0200432	DO	06/08/08	06/09/08	TRAVEL SUBSISTENCE		273.55
06–24	P1	080H0200431	JAMES LANGENDERFER	06/08/08	06/09/08	TRAVEL SUBSISTENCE		173.67
06–25	P1	080H0200418	CITIBANK GOV CARD SERVICE	05/24/08	05/24/08	A/F NY-DC SCHMIDT 6100		309.50
06–25	P1	080H0200419	DO	05/23/08	05/23/08	/A/F R/T DC-NY-DC BENNETT 4701		141.00
06–25	P1	080H0200420	DO	05/23/08	05/23/08	A/F DC-NY (SCHMIDT 4887)		70.50
06–25	P1	080H0200421	DO	05/05/08	05/05/08	AIRFARE OH-DC SCHMIDT 8027		334.50
							TRAVEL TOTALS:	23,504.07
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	080H0200315	CINCINNATI BELL	03/17/08	03/17/08	TELECOMMUNICATIONS CHARGES		143.31
04–01	P1	080H0200314	SPRINT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		201.50
04–01	P1	080H0200313	VERIZON NORTH	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES		312.01
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL		74.82
04–08	P1	080H0200319	CINCINNATI BELL	03/20/08	03/20/08	TELECOMMUNICATIONS CHARGES		604.27
04–10	P1	080H0200334	TIME WARNER CABLE	03/16/08	04/15/08	UTILITIES		61.26

04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/31/08	03/31/08	OVERNIGHT MAIL	10.34
04–10	CB	NW804091953	DO	03/28/08	03/28/08	OVERNIGHT MAIL	17.10
04–14	P1	080H0200339	TIME WARNER CABLE	03/22/08	04/21/08	UTILITIES	128.26
04–14	P1	080H0200343	VERIZON WIRELESS	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	533.43
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/04/08	04/04/08	OVERNIGHT MAIL	70.60
04–16	CB	NW804151928	DO	04/07/08	04/07/08	OVERNIGHT MAIL	5.60
04–21	S5	DY080400490		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04–21	S5	DY080401096		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	112.50
04–21	S5	DY080404854		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,230.78
04–21	S5	DY080406649		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.19
04–21	S5	DY080409086		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.20
04–21	P9	OH0202R0804	DUKE REALTY LTD PARTNERSHIP	04/01/08	04/30/08	RENT-CINCINNATI	3,531.52
04–21	P9	OH0201R0804	SIXTH STREET ASSOCIATES, LLC	04/01/08	04/30/08	RENT-PORTSMOUTH	950.00
04–23	P1	080H0200350	SPRINT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	170.80
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/04/08	04/04/08	OVERNIGHT MAIL	63.22
04–25	CB	NW804231943	DO	04/11/08	04/11/08	OVERNIGHT MAIL	5.60
04–25	P1	080H0200348	VERIZON NORTH	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	329.19
04–30	CB	NW804291945	UNITED PARCEL SERVICE	04/18/08	04/18/08	OVERNIGHT MAIL	16.64
04–30	CB	NW804291945	DO	04/18/08	04/18/08	OVERNIGHT MAIL	5.17
05–07	P1	080H0200355	CINCINNATI BELL	04/17/08	04/17/08	TELECOMMUNICATIONS CHARGES	143.43
05–07	P1	080H0200356	DO	04/20/08	04/20/08	TELECOMMUNICATIONS CHARGES	603.75
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/25/08	04/25/08	OVERNIGHT MAIL	16.07
05–07	CB	NW805061950	DO	04/21/08	04/21/08	OVERNIGHT MAIL	0.67
05–11	P1	080H0200360	TIME WARNER CABLE	04/22/08	05/21/08	UTILITIES	129.31
05–15	HV	08A90100193	FIRST CALL	04/25/08	04/25/08	TAPE DUPLICATION	35.00
05–15	HV	08A90100193	DO	05/09/08	05/09/08	TAPE DUPLICATION	35.00
05–15	P1	080H0200370	TIME WARNER CABLE	04/16/08	05/15/08	UTILITIES	61.26
05–15	P1	080H0200383	DO	04/22/07	05/21/08	UTILITIES	74.75
05–15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL	98.42
05–15	CB	NW805141958	DO	05/02/08	05/02/08	OVERNIGHT MAIL	5.60
05–15	P1	080H0200372	VERIZON WIRELESS	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	544.80
05–20	P9	OH0202R0805	DUKE REALTY LTD PARTNERSHIP	05/01/08	05/31/08	RENT-CINCINNATI	3,531.52
05–20	P9	OH0201R0805	SIXTH STREET ASSOCIATES, LLC	05/01/08	05/31/08	RENT-PORTSMOUTH	950.00
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/08/08	05/08/08	OVERNIGHT MAIL	36.17
05–21	CB	NW805201954	DO	05/09/08	05/09/08	OVERNIGHT MAIL	5.60
05–23	P1	080H0200397	NATIONAL JOURNAL GROUP, INC.	08/15/08	08/14/09	UTILITIES	2,097.00
05–23	P1	080H0200398	SPRINT	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	160.32
05–23	P1	080H0200396	VERIZON NORTH	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	319.54
05–28	S5	DY080500479		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080501090		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY080504858		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,119.63
05–28	S5	DY080506649		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.19
05–28	S5	DY080509085		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	64.58
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/14/08	05/14/08	OVERNIGHT MAIL	104.74
05–30	CB	NW805292011	DO	05/16/08	05/16/08	OVERNIGHT MAIL	5.60
06–03	HV	08A90300863	NATIONAL JOURNAL GROUP, INC.	08/15/08	08/14/09	CHANGE BOC: 2360 TO 2630	–2,097.00
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/28/08	05/28/08	OVERNIGHT MAIL	25.66
06–05	CB	NW806041952	DO	05/23/08	05/23/08	OVERNIGHT MAIL	5.05
06–09	P1	080H0200403	CHRIS TUDOR	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	6.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
06–09	P1	080H0200409	CINCINNATI BELL	05/17/08	05/17/08	TELECOMMUNICATIONS CHARGES		143.43
06–09	P1	080H0200410	DO	05/20/08	05/20/08	TELECOMMUNICATIONS CHARGES		605.69
06–09	P1	080H0200401	TIME WARNER CABLE	05/22/08	06/21/08	UTILITIES		129.31
06–12	P1	080H0200412	DO	05/16/08	06/15/08	UTILITIES		61.20
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL		48.24
06–12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL		10.77
06–12	P1	080H0200411	VERIZON WIRELESS	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES		534.20
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/04/08	06/04/08	OVERNIGHT MAIL		48.37
06–20	P9	OH0202R0806	DUKE REALTY LTD PARTNERSHIP	06/01/08	06/30/08	RENT-CINCINNATI		3,531.52
06–20	P9	OH0201R0806	SIXTH STREET ASSOCIATES, LLC	06/01/08	06/30/08	RENT-PORTSMOUTH		950.00
06–23	P1	080H0200430	TIME WARNER CABLE	05/22/08	06/21/08	UTILITIES		79.95
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL		6.22
06–26	CB	NW806252022	DO	06/13/08	06/13/08	OVERNIGHT MAIL		5.60
06–27	S5	DY080600486		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		40.00
06–27	S5	DY080601092		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		112.50
06–27	S5	DY080604864		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,310.64
06–27	S5	DY080606645		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.19
06–27	S5	DY080609056		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,704.65
		PRINTING AND REPRODUCTION						
04–01	P2	OSP48328	DAVID L. ANDRUKITUS, INC.	03/05/08	03/05/08	250 WHITE STOCK BUSINESS CARDS		32.50
04–10	P1	080H0200332	CHRIS TUDOR	03/11/08	03/11/08	PRINTING AND REPRODUCTION		89.14
05–21	P2	OSP49049	DAVID L. ANDRUKITUS, INC.	04/15/08	04/15/08	500 CT. CARDS THERMO WHITE STO		65.00
05–21	P2	OSP49049	DO	04/15/08	04/15/08	500 PRINT ON BACK		30.00
05–31	S3	08152000186		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		29.40
06–04	P2	OSP49046	DAVID L. ANDRUKITUS, INC.	04/15/08	04/15/08	250 CT. BUSINESS CARDS BLACK I		32.50
						PRINTING AND REPRODUCTION TOTALS:		278.54
		OTHER SERVICES						
05–11	P1	080H0200359	PRO-CLEAN	04/09/08	04/22/08	JANITORIAL AND RELATED SERVICE		30.00
05–11	P1	080H0200358	TRI-STATE SECURITY SYSTEMS	01/01/08	03/31/08	SECURITY AND RELATED SERVICE		45.00
06–09	P1	080H0200407	PRO-CLEAN	05/07/08	05/29/08	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		105.00
		SUPPLIES AND MATERIALS						
04–08	P1	080H0200318	CHRIS TUDOR	03/26/08	03/26/08	OFFICE SUPPLIES		1.07
04–08	P1	080H0200320	STAPLES CREDIT PLAN	02/13/08	02/28/08	OFFICE SUPPLIES		1,278.84
04–10	P1	080H0200331	ALPINE VALLEY WATER	03/31/08	03/31/08	BOTTLED WATER		10.00
04–14	P1	080H0200341	BIHL OFFICE SUPPLY, INC	03/28/08	03/28/08	OFFICE SUPPLIES		170.46
04–14	P1	080H0200338	CHILLICOTHE GAZETTE	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		225.00
04–14	P1	080H0200342	CLERMONT CHAMBER OF COMMERCE	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		35.00
04–14	P1	080H0200340	THE WATER SHOP	03/21/08	03/21/08	BOTTLED WATER		26.00
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		7.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		10.00
04–17	C1	NW200810704	DO	03/05/08	03/05/08	BOTTLED WATER		16.98

04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810704	DO	03/21/08	03/21/08	BOTTLED WATER	72.73
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	P1	08OH0200347	BARRY P BENNETT	04/04/08	04/04/08	OFFICE SUPPLIES	108.84
04–30	SF	DY080400210		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–155.50
04–30	SF	DY080400779		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
04–30	S1	DY080400373		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	704.61
05–15	P1	08OH0200374	ALPINE VALLEY WATER	04/24/08	04/24/08	BOTTLED WATER	10.00
05–15	P1	08OH0200377	CHRIS TUDOR	04/03/08	04/03/08	PUBLICATION/REFERENCE MATERIAL	3.00
05–15	P1	08OH0200371	STAPLES CREDIT PLAN	03/20/08	04/10/08	OFFICE SUPPLIES	730.96
05–16	P1	08OH0200385	BIHL OFFICE SUPPLY, INC	04/15/08	04/15/08	OFFICE SUPPLIES	99.99
05–16	P1	08OH0200386	DO	04/15/08	04/15/08	OFFICE SUPPLIES	99.99
05–16	P1	08OH0200387	DO	04/15/06	04/15/06	OFFICE SUPPLIES	99.99
05–16	P1	08OH0200388	DO	04/15/08	04/15/08	OFFICE SUPPLIES	99.99
05–16	P1	08OH0200373	DOW JONES & COMPANY, INC.	08/08/08	08/07/09	PUBLICATION/REFERENCE MATERIAL	249.00
05–21	P1	08OH0200391	ICONSTITUENT	01/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	461.85
05–21	P2	OSS48180	XEROX CORPORATION	02/21/08	02/21/08	PRINT CARTRIDGE FOR XEROX PHA	284.97
05–22	P1	08OH0200381	CLERMONT 20/20, INC.	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05–27	P1	08OH0200399	BARRY P BENNETT	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	1,203.44
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	7.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	10.00
05–28	C1	NW200814804	DO	04/03/08	04/03/08	BOTTLED WATER	16.98
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814804	DO	04/21/08	04/21/08	BOTTLED WATER	63.74
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500207		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–129.00
05–30	SF	DY080500745		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
05–31	S1	DY080500373		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	3,959.45
06–03	HV	08A90300863	NATIONAL JOURNAL GROUP, INC.	08/15/08	08/14/09	CHANGE BOC: 2360 TO 2630	2,097.00
06–06	P2	OSS49392	AMERICAN BUSINESS TECHNOLOGY	05/22/08	05/22/08	PRINT CARTRIDGE - FOR XEROX P	399.98
06–06	P2	OSS49392	DO	05/22/08	05/22/08	PRINT CARTRIDGE - FOR XEROX P	399.98
06–06	P2	OSS49392	DO	05/22/08	05/22/08	PRINT CARTRIDGE - FOR XEROX P	399.98
06–09	P1	08OH0200400	ALPINE VALLEY WATER	05/31/08	05/31/08	BOTTLED WATER	10.00
06–09	P1	08OH0200404	BIHL OFFICE SUPPLY, INC	05/12/08	05/12/08	OFFICE SUPPLIES	42.30
06–09	P1	08OH0200406	DO	05/29/08	05/29/08	OFFICE SUPPLIES	34.90
06–09	P1	08OH0200402	CHRIS TUDOR	05/27/08	05/27/08	OFFICE SUPPLIES	12.54
06–09	P1	08OH0200408	SAMUEL F GROSSMAN	05/16/08	05/16/08	OFFICE SUPPLIES	17.38
06–09	P1	08OH0200405	THE WATER SHOP	05/09/08	05/09/08	BOTTLED WATER	16.25
06–12	P1	08OH0200414	STAPLES CREDIT PLAN	04/10/08	05/08/08	OFFICE SUPPLIES	1,145.78
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	7.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	10.00
06–18	C1	NW200816904	DO	05/02/08	05/02/08	BOTTLED WATER	21.98
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816904	DO	05/20/08	05/20/08	BOTTLED WATER	70.49
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–19	P1	08OH0200428	CHRIS TUDOR	05/27/08	05/27/08	OFFICE SUPPLIES	511.68
06–25	P1	08OH0200433	PRATHER'S IGA	03/21/08	03/21/08	FOOD & BEVERAGE FOR MEETINGS	82.53
06–30	SF	DY080600159		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–236.50
06–30	SF	DY080600577		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–32.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEAN SCHMIDT—Con.								
06–30	S1	DY080600376		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,455.43
						SUPPLIES AND MATERIALS TOTALS:		16,220.88
		EQUIPMENT						
04–21	P9	OFP08102804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN		1,430.00
04–21	P9	OFP08102904	DO	04/01/08	04/30/08	CMS PLAN		2,099.00
04–29	S8	MA000791949		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		180.92
05–20	P9	OFP08102805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN		1,430.00
05–20	P9	OFP08102905	DO	05/01/08	05/31/08	CMS PLAN		2,099.00
05–29	S8	MA000797187		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		180.92
06–20	P9	OFP08102806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN		1,430.00
06–20	P9	OFP08102906	DO	06/01/08	06/30/08	CMS PLAN		2,099.00
06–27	S8	MA000808494		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		205.91
						EQUIPMENT TOTALS:		11,154.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,847.03
						OFFICE TOTALS:		321,847.03
2007 HON. JEAN SCHMIDT								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			FREDERICKS, AUTUMN	01/01/08	01/02/08	SHARED EMPLOYEE		4,666.67
						PERSONNEL COMPENSATION TOTALS:		4,666.67
		TRAVEL						
04–30	HV	08A90300451	BEN LAROCCO	09/26/07	09/27/07	MEALS ON TRAVEL		51.56
04–30	HV	08A90300451	DO	09/26/07	09/27/07	CORR. 10/12/07 P1 080H0200022		–51.56
05–01	HV	08A90300479	WILILAM R ANDERSON III	09/20/07	10/02/07	MEALS ON TRAVEL		22.71
05–01	HV	08A90300479	DO	09/20/07	10/02/07	CORR. 10/10/07 DOC 081A0500077		–22.71
05–02	HV	08A90300508	STEPHEN CARAWAY	09/01/07	09/30/07	MILEAGE		441.35
05–02	HV	08A90300508	DO	09/01/07	09/30/07	CORR. 10/12/07 DOC 080H0200029		–441.35
05–09	HV	08A90300571	BEN LAROCCO	09/24/07	09/25/07	MILEAGE		18.43
05–09	HV	08A90300571	DO	09/24/07	09/25/07	CORR. 10/12/07 DOC 080H0200021		–18.43
05–09	HV	08A90300572	CHRIS TUDOR	09/04/07	09/30/07	MILEAGE		590.25
05–09	HV	08A90300572	DO	09/04/07	09/30/07	CORR. 10/12/07 DOC 080H0200023		–590.25
						TRAVEL TOTALS:		0.00
		OTHER SERVICES						
04–02	P2	OSM36288	PITNEY BOWES	12/13/07	12/13/07	TRAINING		163.00
04–02	P2	OSM36288	DO	12/13/07	12/13/07	TRAINING		163.00
						OTHER SERVICES TOTALS:		326.00
		SUPPLIES AND MATERIALS						
04–10	P1	080H0200328	GERTRUD R FLEIG	12/14/07	12/14/07	OFFICE SUPPLIES		29.77
						SUPPLIES AND MATERIALS TOTALS:		29.77
		EQUIPMENT						
04–09	F2	RN000022806	PITNEY BOWES	03/26/08	03/26/08	MAILING EQUIPMENT - PITNEY BOW		12,931.00
04–09	F2	RN000022806	DO	03/26/08	03/26/08	MAILING EQUIPMENT - PITNEY BOW		1,255.00

EQUIPMENT TOTALS:	14,186.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,208.44
OFFICE TOTALS:	19,208.44

2008 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,124.03	4,550.59
PERSONNEL COMPENSATION	429,457.74	224,335.45
PERSONNEL BENEFITS	3,173.12	1,555.41
TRAVEL	10,630.82	6,450.83
RENT, COMMUNICATION, UTILITIES	41,498.17	22,910.38
PRINTING AND REPRODUCTION	20,129.60	12,838.68
OTHER SERVICES	12,036.55	6,240.16
SUPPLIES AND MATERIALS	28,859.15	5,939.14
EQUIPMENT	15,603.04	6,551.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,512.22	291,372.16
OFFICE TOTALS:	566,512.22	291,372.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		2,365.25
04–30	SF	DY080400514		04/20/08	05/01/08	FRANKED MAIL		–28.95
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		500.39
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		1,713.90
							FRANKED MAIL TOTALS:	4,550.59

PERSONNEL COMPENSATION

			CHANG,JAMES	04/01/08	06/30/08	STAFF ASSISTANT		8,250.00
			COHEN, SARAH R.	04/01/08	06/30/08	STAFF ASSISTANT		9,999.99
			ESPINAL,MICHELLE	04/23/08	06/30/08	PART-TIME EMPLOYEE		4,752.11
			FEENEY, ANNA M.	04/01/08	06/30/08	.		15,999.99
			FREEMAN, KIRK W.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		15,500.01
			GROSS,KATE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		22,083.34
			GURMANKIN, KAREN B.	04/01/08	06/30/08	FIELD REPRESENTATIVE		12,000.00
			LAWSON, ANITA S.	04/01/08	06/30/08	SHARED EMPLOYEE		5,250.00
			LEED, RACHEL E.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		15,000.00
			McELHATTON, DANIEL F.	04/01/08	06/30/08	CLERK		35,416.67
			MACNEAL JR, JOSEPH	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		11,250.00
			MURRAY, JANE C.	04/01/08	06/30/08	FIELD REPRESENTATIVE		8,750.01
			ROBINSON,NATHAN J	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR		9,000.00
			SANNA,JACLYN E	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		6,999.99
			SCHROEDER, JEANNE M.	03/01/08	03/31/08	OFC MANAGER/DISTRICT REP (OTHER COMPENSATION)		3,083.33
			SHERRY, JOHN	04/01/08	06/30/08	SENIOR LEGISLATIVE AIDE		12,000.00
			SLAVET, JULIE	04/01/08	06/30/08	DISTRICT DIRECTOR		19,500.00
			STUART,CARLTON J	04/01/08	06/30/08	EXECUTIVE ASSISTANT		9,500.01
							PERSONNEL COMPENSATION TOTALS:	224,335.45

PERSONNEL BENEFITS

04–30	S7	08121000332		04/01/08	04/30/08	TRANSIT BENEFITS		448.60
05–29	S7	08150000326		05/01/08	05/31/08	TRANSIT BENEFITS		448.67
06–24	P1	08PA1300336	JOSEPH MACNEAL, JR.	05/01/08	05/30/08	TRANSIT BENEFIT		110.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLYSON Y. SCHWARTZ—Con.								
06–24	P1	08PA1300337	DO	06/01/08	06/30/08	TRANSIT BENEFIT		110.00
06–30	S7	08182000330		06/01/08	06/30/08	TRANSIT BENEFITS		438.14
						PERSONNEL BENEFITS TOTALS:		1,555.41
		TRAVEL						
04–01	P1	08PA1300250	HON. ALLYSON Y. SCHWARTZ	03/10/08	03/10/08	LOCAL TRANSPORTATION		6.00
04–01	P1	08PA1300246	KAREN GURMANKIN	02/21/08	02/21/08	PRIVATE AUTO MILEAGE		10.15
04–01	P1	08PA1300247	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION		10.00
04–09	P1	08PA1300261	KATE GROSS	03/03/08	03/03/08	T/F R/T DC-PHIL #4159/4167		84.00
04–10	P1	08PA1300268	DO	03/19/08	03/19/08	T/F R/T DC-PHIL #2087/6624		221.00
04–14	P1	08PA1300270	CITIBANK GOV CARD SERVICE	02/28/08	03/24/08	TRAVEL SUBSISTENCE		923.75
04–14	P1	08PA1300273	HON. ALLYSON Y. SCHWARTZ	02/01/08	02/29/08	LOCAL TRANSPORTATION		14.60
04–15	P1	08PA1300271	JANE MURRAY	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		97.63
04–15	P1	08PA1300272	KATE GROSS	03/26/08	03/27/08	TRAVEL SUBSISTENCE		158.50
04–29	P1	08PA1300280	KAREN GURMANKIN	03/01/08	03/31/08	TRAVEL SUBSISTENCE		41.01
04–30	P1	08PA1300294	HON. ALLYSON Y. SCHWARTZ	03/01/08	03/31/08	LOCAL TRANSPORTATION		13.50
04–30	P1	08PA1300295	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		284.89
05–15	P1	08PA1300310	CITIBANK GOV CARD SERVICE	03/31/08	04/28/08	TRAVEL SUBSISTENCE		1,512.44
05–15	P1	08PA1300307	JULIE SLAVET	03/03/08	03/05/08	TRAVEL SUBSISTENCE		14.00
05–15	P1	08PA1300302	RACHEL LEED	04/11/08	04/11/08	TRAIN R/T PHIL #8209-3303		144.00
05–23	P1	08PA1300311	DANIEL F. MCELHATTON	02/28/08	05/06/08	TRAIN (5)		638.00
05–23	P1	08PA1300312	HON. ALLYSON Y. SCHWARTZ	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		166.14
05–23	P1	08PA1300321	JANE MURRAY	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		145.44
05–23	P1	08PA1300314	JOSEPH MACNEAL, JR.	04/18/08	04/18/08	CAR RENTAL		25.95
05–28	HR	340185	HON. ALLYSON Y. SCHWARTZ	03/31/08	04/28/08	REIMB; PAYMENT ERROR		–233.00
06–17	P1	08PA1300330	DANIEL F. MCELHATTON	05/09/08	05/16/08	T/F #5280/0495		309.00
06–17	P1	08PA1300329	HON. ALLYSON Y. SCHWARTZ	04/01/08	04/30/08	LOCAL TRANSPORTATION		6.75
06–17	P1	08PA1300332	JULIE SLAVET	01/03/08	02/29/08	PRIVATE AUTO MILEAGE		157.53
06–24	P1	08PA1300343	HON. ALLYSON Y. SCHWARTZ	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		170.18
06–24	P1	08PA1300346	JANE MURRAY	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		137.36
06–25	P1	08PA1300342	CITIBANK GOV CARD SERVICE	05/01/08	05/19/08	TRAVEL SUBSISTENCE		764.00
06–30	P1	08PA1300349	DANIEL F. MCELHATTON	05/24/08	06/04/08	T/F #2758 (4)		470.00
06–30	P1	08PA1300356	HON. ALLYSON Y. SCHWARTZ	05/19/08	05/19/08	LOCAL TRANSPORTATION		15.00
06–30	P1	08PA1300351	KAREN GURMANKIN	04/01/08	05/31/08	PRIVATE AUTO MILEAGE		134.01
06–30	P1	08PA1300353	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION		9.00
						TRAVEL TOTALS:		6,450.83
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08PA1300253	COMCAST CABLEVISION	03/12/08	04/11/08	UTILITIES		64.50
04–01	P1	08PA1300254	VERIZON	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES		324.68
04–09	P1	08PA1300258	AT&T MOBILITY	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		74.02
04–10	P1	08PA1300264	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		529.60
04–10	P1	08PA1300269	HON. ALLYSON Y. SCHWARTZ	02/22/08	02/24/08	TELECOMMUNICATIONS CHARGES		18.11
04–10	P1	08PA1300267	PECO ENERGY PAYMENT PROCESSING	02/21/08	03/23/08	UTILITIES		211.71
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/08/08	03/08/08	OVERNIGHT MAIL		86.57

04–14	P1	08PA1300274	VERIZON	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	316.68
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/03/08	04/03/08	OVERNIGHT MAIL	75.10
04–21	S5	DY080400537		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	125.00
04–21	S5	DY080401135		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04–21	S5	DY080405198		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,295.29
04–21	S5	DY080409406		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.82
04–21	P9	PA1302R0804	COMMERCE REALTY PARTNERS, LLC	04/01/08	04/30/08	RENT-JENKINTOWN	1,987.33
04–21	P9	PA1301R0804	HDM INVESTMENTS	04/01/08	04/30/08	RENT-PHILADELPHIA	2,204.67
04–22	CO	042208113	COMCAST CABLEVISION	03/12/08	04/11/08	CANCELED CHECK PER US TREASURY	–64.50
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/16/08	04/16/08	OVERNIGHT MAIL	5.05
04–29	P1	08PA1300281	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	531.96
04–29	P1	08PA1300278	COMCAST CABLEVISION	04/19/08	05/18/08	UTILITIES	50.64
04–29	P1	08PA1300282	PECO ENERGY PAYMENT PROCESSING	12/19/07	01/23/08	UTILITIES	164.03
04–29	P1	08PA1300283	DO	02/21/08	03/23/08	UTILITIES	153.51
04–29	P1	08PA1300284	DO	03/23/08	04/21/08	UTILITIES	237.82
04–29	P1	08PA1300279	VERIZON	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	387.79
04–30	S4	08121001057		03/01/08	03/31/08	RECORDING (TRANSFER)	300.50
04–30	P1	08PA1300290	COMCAST CABLEVISION	04/12/08	05/11/08	UTILITIES	77.87
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/05/08	04/05/08	OVERNIGHT MAIL	124.21
05–15	P1	08PA1300309	AT&T MOBILITY	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	74.09
05–15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL	197.86
05–20	P9	PA1302R0805	COMMERCE REALTY PARTNERS, LLC	05/01/08	05/31/08	RENT-JENKINTOWN	1,987.33
05–20	P9	PA1301R0805	HDM INVESTMENTS	05/01/08	05/31/08	RENT-PHILADELPHIA	2,204.67
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/08/08	05/08/08	OVERNIGHT MAIL	10.38
05–23	P1	08PA1300317	COMCAST CABLE	05/19/08	06/18/08	UTILITIES	58.04
05–23	P1	08PA1300320	VERIZON	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	349.94
05–28	S5	DY080500525		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080501129		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY080505197		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	881.59
05–28	S5	DY080509407		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	34.01
05–30	CB	NW805292011	UNITED PARCEL SERVICE	04/26/08	04/26/08	OVERNIGHT MAIL	11.36
06–02	P1	08PA1300319	VERIZON	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	323.36
06–03	P1	08PA1300322	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	10.20
06–03	P1	08PA1300325	COMCAST CABLE	05/12/08	06/11/08	UTILITIES	77.87
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/06/08	05/06/08	OVERNIGHT MAIL	10.38
06–12	CB	NW806111957	DO	04/25/08	04/25/08	OVERNIGHT MAIL	43.82
06–17	P1	08PA1300331	PECO ENERGY PAYMENT PROCESSING	04/21/08	05/20/08	UTILITIES	155.41
06–19	CB	NW806181950	UNITED PARCEL SERVICE	05/17/08	05/17/08	OVERNIGHT MAIL	19.25
06–20	P9	PA1302R0806	COMMERCE REALTY PARTNERS, LLC	06/01/08	06/30/08	RENT-JENKINTOWN	1,987.33
06–20	P9	PA1301R0806	HDM INVESTMENTS	06/01/08	06/30/08	RENT-PHILADELPHIA	2,204.67
06–24	P1	08PA1300339	AT&T MOBILITY	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	74.09
06–24	P1	08PA1300341	COMCAST CABLEVISION	06/19/08	07/18/08	UTILITIES	50.64
06–24	P1	08PA1300338	VERIZON	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	319.20
06–25	P1	08PA1300347	JANE MURRAY	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	8.40
06–26	S4	08178001099		05/01/08	05/31/08	RECORDING (TRANSFER)	47.82
06–27	S5	DY080600533		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080601131		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06–27	S5	DY080605209		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,443.44
06–27	S5	DY080609375		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLYSON Y. SCHWARTZ—Con.								
06–30	P1	08PA1300358	COMCAST CABLE	06/12/08	07/11/08	UTILITIES		77.87
06–30	P1	08PA1300352	KAREN GURMANKIN	05/28/08	05/28/08	POSTAGE/MAILING SERVICE		16.80
06–30	P1	08PA1300357	VERIZON	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES		434.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,910.38
		PRINTING AND REPRODUCTION						
04–01	P1	08PA1300252	DAVID L. ANDRUKITUS, INC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION		75.00
04–04	P1	08PA1300255	JENKINTOWN BUSINESS GRAPHICS	03/10/08	03/10/08	PRINTING AND REPRODUCTION		391.50
04–04	P1	08PA1300256	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION		547.00
04–09	P1	08PA1300257	ACCURATE WORD LLC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION		390.00
04–14	P1	08PA1300275	DAVID L. ANDRUKITUS, INC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION		228.75
04–22	S3	08113000160		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		240.00
05–15	P1	08PA1300306	JULIE SLAVET	02/24/08	03/02/08	PRINTING AND REPRODUCTION		129.00
05–15	P1	08PA1300300	THE NEXT BIG THING, INC	01/10/08	01/10/08	ADVERTISING		6,152.88
05–15	P1	08PA1300301	DO	01/09/08	01/09/08	ADVERTISING		4,090.08
05–20	OP	08GPO040804	PUBLIC PRINTER	03/25/08	03/25/08	PRINTING		148.00
05–23	P1	08PA1300315	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION		75.00
05–23	P1	08PA1300316	XEROX CORPORATION	12/30/07	03/21/08	PRINTING AND REPRODUCTION		277.47
05–31	S3	08152000210		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		94.00
						PRINTING AND REPRODUCTION TOTALS:		12,838.68
		OTHER SERVICES						
04–01	P1	08PA1300251	ADT SECURITY SERVICES	03/04/08	03/31/08	SECURITY AND RELATED SERVICE		36.77
04–01	P1	08PA1300248	MAID TO PERFECTION	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		69.00
04–01	P1	08PA1300249	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		99.00
04–10	P1	08PA1300265	ADT SECURITY SERVICES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		39.39
04–10	P1	08PA1300266	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		36.99
04–14	P1	08PA1300276	COMMERCE REALTY PARTNERS, LLC	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		18.75
04–21	P9	OFP07277A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT		1,770.00
04–30	P1	08PA1300291	ADT SECURITY SERVICES	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		39.39
04–30	P1	08PA1300292	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		36.99
04–30	P1	08PA1300293	CITY OF PHILADELPHIA	04/04/08	04/04/08	SECURITY AND RELATED SERVICE		35.00
04–30	P1	08PA1300288	MAID TO PERFECTION	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		69.00
04–30	P1	08PA1300289	DO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		99.00
05–15	P1	08PA1300308	COMMERCE REALTY PARTNERS, LLC	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		18.75
05–20	P9	OFP07277A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT		1,770.00
06–03	P1	08PA1300323	ADT SECURITY SERVICES	06/01/08	06/30/08	PHILA D.O.		39.39
06–03	P1	08PA1300324	DO	06/01/08	06/30/08	JENKINTOWN D.O.		36.99
06–03	P1	08PA1300326	MAID TO PERFECTION	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE		99.00
06–13	P1	08PA1300328	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		138.00
06–17	P1	08PA1300333	COMMERCE REALTY PARTNERS, LLC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		18.75
06–20	P9	OFP07277A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		6,240.16
		SUPPLIES AND MATERIALS						
04–01	P2	OSS48402	ALLIANCE MICRO	03/11/08	03/11/08	XEROX CONVENIENCE STAPLES (4 C		105.00

04–01	P2	OSS48402	DO	03/11/08	03/11/08	SHIPPING CHARGE	10.00
04–03	P2	OSM36951	CDW GOVERNMENT INC	01/29/08	01/29/08	STARTECH EXTERNAL USB 2.0 TV T	65.00
04–03	P2	OSM36951	DO	01/29/08	01/29/08	FREIGHT CHARGE	9.99
04–09	P1	08PA1300260	HON. ALLYSON Y. SCHWARTZ	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	34.75
04–09	P1	08PA1300259	NATHAN J. ROBINSON	03/15/08	03/15/08	FOOD & BEVERAGE FOR MEETINGS	18.44
04–09	P1	08PA1300245	TV EYES INC.	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
04–10	P1	08PA1300263	ANITA LAWSON	04/02/08	04/02/08	OFFICE SUPPLIES	79.47
04–10	C2	NW200810101	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES	102.60
04–10	C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES	15.34
04–10	C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES	110.38
04–10	C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES	15.34
04–10	C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES	18.46
04–10	C2	NW200810101	DO	03/11/08	03/11/08	OFFICE SUPPLIES	57.75
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810704	DO	03/14/08	03/14/08	BOTTLED WATER	42.93
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	46.93
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	P2	OSS48379	ALLIANCE MICRO	03/12/08	03/12/08	FAX TONER FOR BROTHER MRC 4800	63.00
04–29	P2	OSS48984	DO	04/10/08	04/10/08	CANON # GPR - 16 TONER CARTRI	237.00
04–30	SF	DY080400229		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–96.50
04–30	SF	DY080400798		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY080400413		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	247.79
04–30	P1	08PA1300287	US CHAMBER OF COMMERCE	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	64.00
05–01	C2	NW200812201	BOISE CASCADE	03/17/08	03/17/08	OFFICE SUPPLIES	64.56
05–01	C2	NW200812201	DO	03/17/08	03/17/08	OFFICE SUPPLIES	37.76
05–01	C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES	64.56
05–01	C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES	301.66
05–01	C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES	64.56
05–01	C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES	260.68
05–11	P1	08PA1300297	AN ENGLISH COUNTRY GARDEN	04/22/08	04/22/08	HABITATION EXPENSE	40.00
05–11	P1	08PA1300296	PHILADELPHIA BUSINESS JOURNAL	07/11/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	105.00
05–14	P2	OSM37385	CDW GOVERNMENT INC	03/20/08	03/20/08	PEERLESS SMARTMOUNT UNIVSL TIL	70.00
05–14	P2	OSM37385	DO	03/20/08	03/20/08	SHIPPING CHARGE	12.99
05–14	P2	OSM37446	DO	03/28/08	03/28/08	LINKSYS WIRELESS G BOARDBAND R	45.00
05–14	P2	OSM37446	DO	03/28/08	03/28/08	SHIPPING CHARGE	12.99
05–15	P1	08PA1300303	HON. ALLYSON Y. SCHWARTZ	04/27/08	04/27/08	OFFICE SUPPLIES	30.11
05–15	P1	08PA1300298	PHILADELPHIA BUSINESS JOURNAL	05/22/08	05/21/09	PUBLICATION/REFERENCE MATERIAL	82.95
05–15	P1	08PA1300299	THE NEW YORK TIMES	04/20/08	04/18/09	PUBLICATION/REFERENCE MATERIAL	320.90
05–19	P2	OSM37447	CDW GOVERNMENT INC	03/28/08	03/28/08	STARTECH EXTERNAL USB 2.0 TV T	65.00
05–19	P2	OSM37447	DO	03/28/08	03/28/08	SHIPPING CHARGE	9.99
05–21	C2	NW200814201	BOISE CASCADE	05/07/08	05/07/08	OFFICE SUPPLIES	105.70
05–21	C2	NW200814201	DO	05/07/08	05/07/08	OFFICE SUPPLIES	65.11
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	15.47
05–21	P1	08PA1300304	JULIE SLAVET	03/06/08	04/12/08	OFFICE SUPPLIES	83.29
05–23	P1	08PA1300313	JACLYN SANNA	05/02/08	05/02/08	OFFICE SUPPLIES	21.39
05–23	P1	08PA1300318	JAMES CHANG	03/27/08	03/27/08	OFFICE SUPPLIES	20.07
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814804	DO	04/14/08	04/14/08	BOTTLED WATER	42.93
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLYSON Y. SCHWARTZ—Con.								
05–31	S1	DY080500412		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		1,005.33
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816904	DO	05/13/08	05/13/08	BOTTLED WATER		67.90
06–18	C1	NW200816904	DO	05/29/08	05/29/08	BOTTLED WATER		30.95
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–24	P1	08PA1300345	KAREN GURMANKIN	05/29/08	05/29/08	OFFICE SUPPLIES		23.31
06–24	P1	08PA1300344	KATE GROSS	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		210.23
06–24	P1	08PA1300340	PUBLIC SPIRIT/WILLOW GROVE	07/21/08	07/20/09	PUBLICATION/REFERENCE MATERIAL		42.95
06–25	P1	08PA1300348	JANE MURRAY	05/02/08	05/30/08	OFFICE SUPPLIES		5.12
06–27	CO	062708179	HEALTH AFFAIRS	01/01/08	12/31/08	CANCELED CHECK PER US TREASURY		–125.00
06–30	S1	DY080600415		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		263.82
06–30	P1	08PA1300350	KAREN GURMANKIN	05/12/08	05/12/08	OFFICE SUPPLIES		9.52
						SUPPLIES AND MATERIALS TOTALS:		5,939.14
		EQUIPMENT						
04–21	P9	OFP08022104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,936.00
04–29	S8	MA000793078		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		247.84
05–20	P9	OFP08022105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000798804		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		247.84
06–20	P9	OFP08022106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–27	S8	MA000807927		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		247.84
						EQUIPMENT TOTALS:		6,551.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,372.16
						OFFICE TOTALS:		291,372.16
2007 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–17	P1	08PA1300327	DANIEL F. MCELHATTON	12/18/07	12/18/07	T/F DC-PA #1214		63.00
						TRAVEL TOTALS:		63.00
		RENT, COMMUNICATION, UTILITIES						
04–29	P1	08PA1300285	PECO ENERGY PAYMENT PROCESSING	10/18/07	11/18/07	UTILITIES		73.47
04–29	P1	08PA1300286	DO	11/18/07	12/19/07	UTILITIES		222.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		296.03
		PRINTING AND REPRODUCTION						
06–03	HV	08A90300866	JENKINTOWN BUSINESS GRAPHICS	01/04/07	01/04/07	PRINTING		38.00
06–03	HV	08A90300866	DO	01/04/07	01/04/07	CORR. 01/29/08 DOC 08PA1300166		–38.00
						PRINTING AND REPRODUCTION TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04–15	P1	08PA1300277	LABELS & LISTS, INC	12/17/07	12/17/07	PUBLICATION/REFERENCE MATERIAL		5,400.00
						SUPPLIES AND MATERIALS TOTALS:		5,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,759.03
						OFFICE TOTALS:		5,759.03

2006 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–01	P1	08A61300185	CANON USA	02/23/07	02/23/07	COPIER		3,482.00
						EQUIPMENT TOTALS:		3,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,482.00
						OFFICE TOTALS:		3,482.00

2008 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,806.37	24,078.33
PERSONNEL COMPENSATION	447,930.67	223,008.34
PERSONNEL BENEFITS	760.46	459.08
TRAVEL	26,443.09	13,906.61
RENT, COMMUNICATION, UTILITIES	67,804.88	43,133.01
PRINTING AND REPRODUCTION	73,410.44	30,454.75
OTHER SERVICES	5,752.48	3,157.04
SUPPLIES AND MATERIALS	24,783.66	6,193.21
EQUIPMENT	24,766.97	12,503.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,459.02	356,893.61
OFFICE TOTALS:	707,459.02	356,893.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		473.50
04–30	SF	DY080400400		04/20/08	05/01/08	FRANKED MAIL		–16.10
05–02	OP	8USPS030005	UNITED STATES POSTAL SERVICE	02/11/08	02/11/08	FRANKED MAIL		2,796.42
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		279.75
05–22	05	8M4989006	DO	04/02/08	04/03/08	FRANKED MAIL		20,375.35
05–30	SF	DY080500383		05/20/08	06/01/08	FRANKED MAIL		–4.55
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		173.96
						FRANKED MAIL TOTALS:		24,078.33

PERSONNEL COMPENSATION

ANDEL, MICHAEL R.	04/01/08	06/30/08	CHIEF OF STAFF	27,500.01
BALOG,SARAH JARRETT	04/01/08	06/30/08	DISTRICT POLICY DIRECTOR	12,500.01
BORJA, ANGIE P.	04/01/08	06/30/08	DPTY CHF OF STAFF FOR ADMIN	21,500.01
BRASWELL,AUDRA A	04/01/08	06/30/08	GRANTS MANAGER	9,999.99
COOKE-COOPER,TERESA M	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
DODOO, ISAAC N.	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	13,749.99
GREER, BRIAN A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,999.99
HAWN,KRISTEN R	04/01/08	04/30/08	SHARED EMPLOYEE	1,250.00
JOHNSON, DAVID J.	04/01/08	06/30/08	DIST DIR/COMMUNITY OUTRCH DIR	18,750.00
KIRK, RONALD	04/01/08	06/30/08	SENIOR IMMIGRATION ADVISOR	11,250.00
LATTANY,LAUREN	06/02/08	06/30/08	STAFF ASSISTANT	2,497.22
LEE, ALFRED R.	04/01/08	06/30/08	CONST SVCS/COMMUNITY FIELD REP	6,666.67
MAPLES,STEPHEN S	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
MCATHEY, TAMMY	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
MCGUIRK,MARGARET D	04/01/08	05/16/08	STAFF ASSISTANT/LEG CORRES	4,344.44
SCHULTZ, AMY R.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID SCOTT—Con.								
			SEALEY, MARISSA H.	04/01/08	06/30/08	CONSTITUENT SERV/COM FIELD REP		8,750.01
			TANKS,ASHLEY	04/01/08	06/30/08	CONSTITUENT SVCS/COM FIELD REP		7,749.99
			THOMAS, SHIRLEY A.	04/01/08	06/30/08	OFFICE MGR/SR SS/MEDICARE ADV		12,750.00
			WOODWARD, GARY W.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	223,008.34
			PERSONNEL BENEFITS					
04–30	S7	08121000121		04/01/08	04/30/08	TRANSIT BENEFITS		118.01
05–29	S7	08150000121		05/01/08	05/31/08	TRANSIT BENEFITS		196.79
06–30	S7	08182000120		06/01/08	06/30/08	TRANSIT BENEFITS		144.28
							PERSONNEL BENEFITS TOTALS:	459.08
			TRAVEL					
04–10	P1	08GA1300284	CITIBANK GOV CARD SERVICE	02/28/08	03/24/08	TRAVEL SUBSISTENCE		2,984.28
04–10	P1	08GA1300285	DO	03/01/08	03/11/08	TRAVEL SUBSISTENCE		173.35
04–10	P1	08GA1300286	MICHAEL R ANDEL	04/02/08	04/02/08	LOCAL TRANSPORTATION		27.60
04–22	P1	08GA1300289	ANGIE P BORJA	04/15/08	04/14/09	LOCAL TRANSPORTATION		15.00
04–22	P1	08GA1300287	MICHAEL R ANDEL	04/10/08	04/10/08	TRAVEL SUBSISTENCE		171.00
04–22	P1	08GA1300288	DO	04/11/08	04/11/08	LOCAL TRANSPORTATION		10.00
05–07	P1	08GA1300316	BRIAN ANDREW GREER	04/16/08	04/16/08	LOCAL TRANSPORTATION		12.00
05–14	P1	08GA1300327	CITIBANK GOV CARD SERVICE	03/31/08	04/25/08	TRAVEL SUBSISTENCE		4,244.24
05–14	P1	08GA1300328	DO	04/02/08	04/18/08	TRAVEL SUBSISTENCE		2,236.38
05–14	P1	08GA1300333	MARISSA SEALEY	04/14/08	04/18/08	LOCAL TRANSPORTATION		31.00
05–14	P1	08GA1300334	DO	04/14/08	04/18/08	MEALS ON TRAVEL		7.07
05–15	P1	08GA1300331	AUDRA A BRASWELL	04/18/08	04/18/08	LOCAL TRANSPORTATION		46.25
05–15	P1	08GA1300332	DO	04/14/08	04/18/08	MEALS ON TRAVEL		20.42
06–10	P1	08GA1300349	CITIBANK GOV CARD SERVICE	04/24/08	05/05/08	TRAVEL SUBSISTENCE		3,874.52
06–19	P1	08GA1300350	HON. DAVID A. SCOTT	06/09/08	06/09/08	LOCAL TRANSPORTATION		17.50
06–26	P1	08GA1300371	DO	06/12/08	06/15/08	LOCAL TRANSPORTATION		36.00
							TRAVEL TOTALS:	13,906.61
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	08GA1300260	AT & T	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		810.21
04–01	P1	08GA1300261	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		904.73
04–01	P1	08GA1300258	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		296.55
04–01	P1	08GA1300259	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		395.25
04–01	P1	08GA1300255	NEXTEL COMMUNICATIONS	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		352.62
04–01	P1	08GA1300256	DO	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES		322.14
04–10	P1	08GA1300272	CLAYTON COUNTY WATER AUTHORITY	02/13/08	03/13/08	UTILITIES		37.84
04–10	P1	08GA1300280	SCANA ENERGY	02/21/08	03/24/08	UTILITIES		541.91
04–16	HV	08A90100154	FIRST CALL	04/03/08	04/03/08	TAPE DUPLICATION		35.00
04–21	S5	DY080400224		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		40.00
04–21	S5	DY080400873		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		107.50
04–21	S5	DY080402886		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		644.90
04–21	S5	DY080406415		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		102.73
04–21	S5	DY080407623		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		496.16

04–21	P9	GA1302R0804	RICKMAN INVESTMENTS, LLC	04/01/08	04/30/08	RENT-SMYRNA	3,500.00
04–21	P9	GA1301R0804	177 NORTH MAIN ST, LLC	04/01/08	04/30/08	RENT-JONESBORO	2,000.00
04–22	P1	08GA1300293	CHARTER COMMUNICATIONS	04/11/08	05/10/08	UTILITIES	120.00
04–22	P1	08GA1300294	VERIZON WIRELESS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	66.20
04–25	P1	08GA1300298	AT & T	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	908.99
04–25	P1	08GA1300299	GA INT'L CONVENTION CENTER	04/11/08	04/11/08	TEMPORARY SPACE RENTAL	6,658.00
04–28	P1	08GA1300303	COMCAST CABLE	04/11/08	05/10/08	UTILITIES	82.31
04–28	P1	08GA1300297	GEORGIA POWER COMPANY	03/07/07	04/09/08	UTILITIES	269.17
04–30	P1	08GA1300305	CLAYTON COUNTY WATER AUTHORITY	04/14/08	05/15/08	UTILITIES	41.91
04–30	P1	08GA1300308	SHEPARD EXPOSITION SERVICES	04/11/08	04/11/08	EQUIPMENT RENTAL	3,580.00
05–01	P1	08GA1300309	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	296.67
05–01	P1	08GA1300310	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	396.46
05–01	P1	08GA1300311	DAVID J JOHNSON	04/15/08	04/15/08	POSTAGE/MAILING SERVICE	16.40
05–07	P1	08GA1300320	NEXTEL COMMUNICATIONS	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	362.04
05–14	P1	08GA1300329	AT & T	03/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	808.56
05–14	P1	08GA1300326	SCANA ENERGY	03/24/08	04/22/08	UTILITIES	296.40
05–20	P9	GA1302R0805	RICKMAN INVESTMENTS, LLC	05/01/08	05/31/08	RENT-SMYRNA	3,500.00
05–20	P1	08GA1300336	VERIZON WIRELESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	66.32
05–20	P9	GA1301R0805	177 NORTH MAIN ST, LLC	05/01/08	05/31/08	RENT-JONESBORO	2,000.00
05–23	P1	08GA1300340	AUDRA A BRASWELL	05/12/08	05/12/08	POSTAGE/MAILING SERVICE	19.69
05–23	P1	08GA1300345	CHARTER COMMUNICATIONS	05/01/08	05/01/08	UTILITIES	120.00
05–23	P1	08GA1300342	COMCAST CABLE	05/11/08	06/10/08	UTILITIES	78.31
05–23	P1	08GA1300341	GEORGIA POWER COMPANY	04/09/08	05/07/08	UTILITIES	224.50
05–28	S5	DY080500216		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080500867		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	107.50
05–28	S5	DY080502890		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	291.57
05–28	S5	DY080506416		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	102.73
05–28	S5	DY080507617		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	492.73
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	53.68
06–05	P1	08GA1300347	NEXTEL COMMUNICATIONS	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	346.70
06–19	P1	08GA1300351	AT & T	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	908.51
06–19	P1	08GA1300353	DO	04/07/08	05/06/08	SMYRNA	809.78
06–19	P1	08GA1300355	DO	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	910.78
06–19	P1	08GA1300352	GEORGIA POWER COMPANY	05/07/08	06/09/08	UTILITIES	379.04
06–20	P9	GA1302R0806	RICKMAN INVESTMENTS, LLC	06/01/08	06/30/08	RENT-SMYRNA	3,500.00
06–20	P9	GA1301R0806	177 NORTH MAIN ST, LLC	06/01/08	06/30/08	RENT-JONESBORO	2,000.00
06–24	P1	08GA1300357	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	397.46
06–24	P1	08GA1300358	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	298.67
06–24	P1	08GA1300368	CLAYTON COUNTY WATER AUTHORITY	04/14/08	05/13/08	UTILITIES	41.91
06–24	P1	08GA1300359	SCANA ENERGY	04/22/08	05/21/08	UTILITIES	164.09
06–24	P1	08GA1300370	VERIZON WIRELESS	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	66.32
06–27	S5	DY080600219		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06–27	S5	DY080600869		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	107.50
06–27	S5	DY080602922		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	972.70
06–27	S5	DY080606413		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	102.73
06–27	S5	DY080607607		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	499.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,133.01
		PRINTING AND REPRODUCTION					
04–01	P1	08GA1300263	CLARK R. HILL, INC.	03/15/08	03/15/08	PRINTING AND REPRODUCTION	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID SCOTT—Con.								
04–10	P1	08GA1300279	CONSOLIDATED COPIER SERVICES	01/12/08	02/10/08	PRINTING AND REPRODUCTION		3.60
04–22	P1	08GA1300296	DO	02/11/08	03/12/08	PRINTING AND REPRODUCTION		20.00
04–25	P1	08GA1300300	CLARK R. HILL, INC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION		500.00
05–01	P5	8M4989006	AMERICAN DIRECT MAIL	04/23/08	04/23/08	MASSPRINTING#6		29,559.00
06–05	P1	08GA1300348	CONSOLIDATED COPIER SERVICES	04/13/08	05/12/08	PRINTING AND REPRODUCTION		10.70
06–26	P1	08GA1300372	ACCURATE WORD LLC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION		61.45
						PRINTING AND REPRODUCTION TOTALS:		30,454.75
		OTHER SERVICES						
04–10	P1	08GA1300278	ADFERO GROUP	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		447.00
04–10	P1	08GA1300268	ATLANTA DIGITAL SECURITY	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		25.95
04–10	P1	08GA1300269	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		17.95
04–10	P1	08GA1300270	NELSON JANITORIAL SERVICES	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		400.00
04–10	P1	08GA1300271	DO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		400.00
05–07	P1	08GA1300318	MANTIS IPM, INS.	04/29/08	04/29/08	JANITORIAL AND RELATED SERVICE		55.00
05–08	P1	08GA1300321	ATLANTA DIGITAL SECURITY	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		17.95
05–08	P1	08GA1300324	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		25.95
05–08	P1	08GA1300322	NELSON JANITORIAL SERVICES	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		400.00
05–08	P1	08GA1300323	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		400.00
05–23	P1	08GA1300339	BRIAN ANDREW GREER	05/21/08	05/22/08	TRAINING		60.00
05–23	P1	08GA1300343	ROBERTSON SANITATION	04/01/08	04/01/08	JANITORIAL AND RELATED SERVICE		21.18
05–23	P1	08GA1300344	DO	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE		21.18
06–19	P1	08GA1300356	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		20.98
06–24	P1	08GA1300364	ATLANTA DIGITAL SECURITY	06/01/08	06/30/08	JONESBORO		25.95
06–24	P1	08GA1300365	DO	06/01/08	06/30/08	SMYRNA		17.95
06–24	P1	08GA1300362	NELSON JANITORIAL SERVICES	06/01/08	06/30/08	JONESBORO		400.00
06–24	P1	08GA1300363	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		400.00
						OTHER SERVICES TOTALS:		3,157.04
		SUPPLIES AND MATERIALS						
04–01	P1	08GA1300257	CRYSTAL SPRINGS	02/01/08	02/29/08	BOTTLED WATER		31.57
04–01	P1	08GA1300262	DO	02/01/08	02/29/08	BOTTLED WATER		23.58
04–01	P1	08GA1300265	DAVID J JOHNSON	03/04/08	03/04/08	OFFICE SUPPLIES		12.83
04–01	P1	08GA1300264	NORTH GEORGIA	02/20/08	02/20/08	OFFICE SUPPLIES		43.80
04–01	P1	08GA1300266	SHIRLEY A THOMAS	03/15/08	03/15/08	FOOD & BEVERAGE FOR MEETINGS		72.30
04–10	P1	08GA1300283	DAVID J JOHNSON	03/11/08	03/11/08	OFFICE SUPPLIES		11.77
04–10	P1	08GA1300281	GEORGIACLIPS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		96.00
04–10	P1	08GA1300273	OFFICE DEPOT CREDIT PLAN	02/27/08	02/27/08	OFFICE SUPPLIES		65.16
04–10	P1	08GA1300274	STAPLES CREDIT PLAN	02/25/08	02/25/08	OFFICE SUPPLIES		305.99
04–10	P1	08GA1300275	DO	02/25/08	02/25/08	OFFICE SUPPLIES		11.48
04–10	P1	08GA1300276	DO	02/25/08	02/25/08	OFFICE SUPPLIES		229.76
04–10	P1	08GA1300277	DO	03/02/08	03/02/08	OFFICE SUPPLIES		19.98
04–10	P1	08GA1300282	DO	03/03/08	03/03/08	OFFICE SUPPLIES		58.80
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		8.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		11.00

04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–22	P1	08GA1300290	ANGIE P BORJA	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	50.00
04–22	P1	08GA1300295	AUDRA A BRASWELL	04/09/08	04/09/08	OFFICE SUPPLIES	26.49
04–22	P1	08GA1300291	CRYSTAL SPRINGS	03/25/08	03/25/08	BOTTLED WATER	23.58
04–28	P1	08GA1300304	RAWSON CLIPPING SERVICE, INC.	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
04–30	SF	DY080400115		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–36.25
04–30	SF	DY080400684		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY080400160		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	184.51
04–30	P1	08GA1300306	CRYSTAL SPRINGS	02/28/08	03/25/08	BOTTLED WATER	35.22
04–30	P1	08GA1300307	PROOF OF THE PUDDING @ GICC	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	2,800.00
05–05	P1	08GA1300312	STAPLES CREDIT PLAN	03/29/08	03/29/08	OFFICE SUPPLIES	71.81
05–05	P1	08GA1300313	DO	04/02/08	04/02/08	OFFICE SUPPLIES	8.39
05–05	P1	08GA1300314	DO	04/02/08	04/02/08	OFFICE SUPPLIES	122.90
05–05	P1	08GA1300315	DO	04/07/08	04/07/08	OFFICE SUPPLIES	79.20
05–07	P1	08GA1300317	ANGIE P BORJA	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	33.34
05–08	P1	08GA1300319	GEORGIACLIPS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	96.00
05–14	P1	08GA1300330	OFFICE DEPOT CREDIT PLAN	04/04/08	04/04/08	OFFICE SUPPLIES	130.73
05–20	P1	08GA1300335	CRYSTAL SPRINGS	04/24/08	04/24/08	BOTTLED WATER	46.66
05–21	P2	OSS49161	ALLIANCE MICRO	04/25/08	04/25/08	XEROX COPY PAPER - # 3R2074	144.00
05–21	P1	08GA1300337	CRYSTAL SPRINGS	03/27/08	04/22/08	BOTTLED WATER	23.68
05–21	P1	08GA1300338	HOME DEPOT CREDIT SERVICES	04/03/08	04/03/08	OFFICE SUPPLIES	56.14
05–23	P1	08GA1300346	RAWSON CLIPPING SERVICE, INC.	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	150.00
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.00
05–28	C1	NW200814802	DO	04/29/08	04/29/08	BOTTLED WATER	33.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500115		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
05–30	SF	DY080500652		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY080500157		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	275.13
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.00
06–18	C1	NW200816902	DO	05/29/08	05/29/08	BOTTLED WATER	27.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–19	P1	08GA1300354	RAWSON CLIPPING SERVICE, INC.	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
06–24	P1	08GA1300366	CRYSTAL SPRINGS	05/20/08	05/20/08	BOTTLED WATER	70.63
06–24	P1	08GA1300369	DO	05/20/08	05/20/08	SMYRNA	31.67
06–24	P1	08GA1300361	GEORGIACLIPS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	96.00
06–24	P1	08GA1300367	OFFICE DEPOT CREDIT PLAN	06/09/08	06/09/08	OFFICE SUPPLIES	42.46
06–24	P1	08GA1300360	STAPLES CREDIT PLAN	04/22/08	04/22/08	OFFICE SUPPLIES	146.42
06–30	S1	DY080600158		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	129.48
						SUPPLIES AND MATERIALS TOTALS:	6,193.21
		EQUIPMENT					
04–21	P9	OFP08025404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–21	P9	OFP08028904	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–29	S8	MA000792915		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	29.31
04–29	S8	MA000792916		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	20.00
04–29	S8	MA000792917		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	6.45
04–29	S8	MA000793269		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	519.58
04–29	S8	PL000795771		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	330.58
05–20	P9	OFP08025405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05–20	P9	OFP08028905	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVID SCOTT—Con.							
05–29 S8	MA000799340		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		519.58
05–29 S8	PL000801873		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		330.58
06–20 P9	OFP08025406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–20 P9	OFP08028906	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,200.00
06–27 S8	MA000807904		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		519.58
06–27 S8	PL000811053		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		330.58
					EQUIPMENT TOTALS:		12,503.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,893.61
					OFFICE TOTALS:		356,893.61
2007 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–05 HV	08A90300526	CITIBANK GOV CARD SERVICE	09/26/07	10/26/07	TRAVEL SUBSISTENCE		3,294.53
05–05 HV	08A90300526	DO	09/26/07	10/26/07	CORR. 11/14/07 DOC 08GA1300062		–3,294.53
					TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES							
06–06 HV	08A90300890	VERIZON WIRELESS	09/22/07	10/21/07	PHONE SERVICE		33.80
06–06 HV	08A90300890	DO	09/22/07	10/21/07	CORR. 11/14/07 DOC 08GA1300060		–33.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
EQUIPMENT							
04–10 F2	RN000022817	DELL DIRECT SALES	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
04–10 F2	RN000022817	DO	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
04–10 F2	RN000022817	DO	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
04–10 F2	RN000022817	DO	03/07/08	03/07/08	COMPUTER- DELL OPTIPLEX 755 CO		1,216.75
					EQUIPMENT TOTALS:		4,867.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,867.00
					OFFICE TOTALS:		4,867.00
2006 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–18 P2	OSM33753	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/06	12/27/06	INSTALLATION - 3 PC'S		987.00
					OTHER SERVICES TOTALS:		987.00
EQUIPMENT							
04–08 F2	RN000022754	CONSOLIDATED COPIER SERVICES	03/25/08	03/25/08	COPIER - MURATEC MFX-2030		2,800.00
					EQUIPMENT TOTALS:		2,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,787.00
					OFFICE TOTALS:		3,787.00
2008 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,369.06	835.81

PERSONNEL COMPENSATION						451,129.08	224,244.49
TRAVEL						11,563.76	5,837.57
RENT, COMMUNICATION, UTILITIES						41,243.37	22,058.25
PRINTING AND REPRODUCTION						406.30	152.50
SUPPLIES AND MATERIALS						2,668.84	1,822.58
EQUIPMENT						12,301.46	6,151.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		520,681.87	261,102.93
				OFFICE TOTALS:		520,681.87	261,102.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	715.12
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL	78.76
05–30	SF	DY080500522		05/20/08	06/01/08	FRANKED MAIL	–4.34
06–26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	54.95
06–30	SF	DY080600403		06/20/08	07/01/08	FRANKED MAIL	–8.68
						FRANKED MAIL TOTALS:	835.81

PERSONNEL COMPENSATION

ABBAMIN,MOHAMMED G	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,250.00
AKINS,KARA S	05/19/08	06/30/08	PAID INTERN	2,800.00
BOONE, DEMONTRE	04/01/08	06/30/08	SPECIAL ASSISTANT	10,500.00
BRUNNER, ILANA R.	06/01/08	06/30/08	LEGISLATIVE DIRECTOR	8,333.33
DAILEY II, DAVID M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,999.99
DALE,MICHELLE ERIN	04/01/08	06/30/08	SPECIAL ASSISTANT	7,250.01
DILLARD, LAURENCE B.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	18,900.00
DORRIS, KIMBERLY F.	04/01/08	06/15/08	LEGISLATIVE ASSISTANT	9,791.67
ESTES-PETTY, RANDI-JOANNE A	04/01/08	06/30/08	EXECUTIVE ASSISTANT	15,000.00
FISHER, ILANA R.	04/01/08	05/31/08	LEGISLATIVE DIRECTOR	16,666.66
GEORGE-WINKLER, NKECHI	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,875.01
GEORGE, SAMUEL S.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,874.99
GREEN, RASHAGE P.	04/01/08	06/30/08	LEGISLATIVE COUNSEL	12,500.01
IVEY, JONI L.	04/01/08	06/30/08	CHIEF OF STAFF	35,625.00
JONES,DEANNA E	05/12/08	06/30/08	PAID INTERN	3,266.67
KEATOR, MARGARET W.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	12,875.01
LEWIS,ORLANDO	05/14/08	06/30/08	PAID INTERN	2,611.11
MENDOZA,ROQUE M	06/01/08	06/30/08	STAFF ASSISTANT	1,916.67
NUSBAUM,LEIGH	05/01/08	05/29/08	COMMUNITY RELA COORDINATOR	–1,500.00
RUSSELL, GISELE P.	04/01/08	06/30/08	DISTRICT MANAGER	17,375.01
VASSAR, B N.	04/01/08	06/30/08	SENIOR COUNSEL	5,000.01
WILSON,RASHEENA Y	05/19/08	06/30/08	PAID INTERN	2,333.34
			PERSONNEL COMPENSATION TOTALS:	224,244.49

TRAVEL

04–10	P1	08VA0300176	DAVID M. DAILEY II	03/20/08	03/20/08	PRIVATE AUTO MILEAGE	97.00
04–10	P1	08VA0300178	DEMONTRE BOONE	02/07/08	03/31/08	PRIVATE AUTO MILEAGE	304.11
04–10	P1	08VA0300179	GISELE RUSSELL	03/06/08	03/07/08	PRIVATE AUTO MILEAGE	95.06
04–10	P1	08VA0300183	ILANA R. FISHER	03/19/08	03/19/08	LOCAL TRANSPORTATION	14.00
04–10	P1	08VA0300184	DO	03/25/08	03/26/08	PRIVATE AUTO MILEAGE	207.97
04–10	P1	08VA0300185	DO	03/25/08	03/25/08	LODGING	143.95
04–10	P1	08VA0300180	MICHELLE E DALE	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	36.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROBERT C SCOTT—Con.							
04–10 P1	08VA0300177	SAMUEL SCOTT GEORGE	02/25/08	04/02/08	PRIVATE AUTO MILEAGE		219.22
04–24 P1	08VA0300191	LAURENCE B DILLARD	04/11/08	04/12/08	PRIVATE AUTO MILEAGE		176.54
04–24 P1	08VA0300192	RANDI ESTES	04/15/08	04/15/08	LOCAL TRANSPORTATION		20.00
05–01 P1	08VA0300213	DAVID M. DAILEY II	04/21/08	04/22/08	PRIVATE AUTO MILEAGE		195.00
05–01 P1	08VA0300195	HON. ROBERT C. SCOTT	04/14/08	04/14/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300196	DO	04/17/08	04/17/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300197	DO	04/22/08	04/22/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300198	DO	03/20/08	04/22/08	PRIVATE AUTO MILEAGE		339.50
05–01 P1	08VA0300206	DO	03/15/08	03/15/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300207	DO	03/19/08	03/19/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300208	DO	04/04/08	04/04/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300209	DO	04/08/08	04/08/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300210	DO	04/10/08	04/10/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300199	JONI L IVEY	03/14/08	03/14/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300200	DO	04/02/08	04/02/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300201	DO	04/03/08	04/03/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300202	DO	04/15/08	04/15/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300203	DO	04/17/08	04/17/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300204	DO	04/22/08	04/22/08	PRIVATE AUTO MILEAGE		88.27
05–01 P1	08VA0300205	DO	03/27/08	04/01/08	PRIVATE AUTO MILEAGE		38.80
05–01 P1	08VA0300211	NKECHI GEORGE-WINKLER	04/18/08	04/18/08	PRIVATE AUTO MILEAGE		77.60
05–05 P1	08VA0300212	MOHAMED G ABBAMIN	04/18/08	04/18/08	PRIVATE AUTO MILEAGE		77.60
05–20 P1	08VA0300216	MICHELLE E DALE	04/10/08	05/02/08	PRIVATE AUTO MILEAGE		57.02
06–02 P1	08VA0300227	DAVID M. DAILEY II	05/16/08	05/16/08	PRIVATE AUTO MILEAGE		123.19
06–02 P1	08VA0300217	HON. ROBERT C. SCOTT	05/04/08	05/04/08	PRIVATE AUTO MILEAGE		88.27
06–02 P1	08VA0300218	DO	05/09/08	05/09/08	PRIVATE AUTO MILEAGE		88.27
06–02 P1	08VA0300219	DO	05/13/08	05/13/08	PRIVATE AUTO MILEAGE		88.27
06–02 P1	08VA0300220	DO	05/15/08	05/15/08	PRIVATE AUTO MILEAGE		88.27
06–02 P1	08VA0300221	JONI L IVEY	04/24/08	04/24/08	PRIVATE AUTO MILEAGE		88.27
06–02 P1	08VA0300222	DO	05/08/08	05/08/08	PRIVATE AUTO MILEAGE		88.27
06–02 P1	08VA0300223	DO	05/09/08	05/09/08	PRIVATE AUTO MILEAGE		88.27
06–02 P1	08VA0300224	DO	05/14/08	05/14/08	PRIVATE AUTO MILEAGE		88.27
06–02 P1	08VA0300225	DO	05/15/08	05/15/08	PRIVATE AUTO MILEAGE		88.27
06–24 P1	08VA0300234	DEMONTRE BOONE	04/03/08	05/22/08	PRIVATE AUTO MILEAGE		224.72
06–24 P1	08VA0300237	HON. ROBERT C. SCOTT	05/19/08	05/19/08	PRIVATE AUTO MILEAGE		91.91
06–24 P1	08VA0300238	DO	05/23/08	05/23/08	PRIVATE AUTO MILEAGE		91.91
06–24 P1	08VA0300239	DO	06/03/08	06/03/08	PRIVATE AUTO MILEAGE		91.91
06–24 P1	08VA0300240	DO	06/06/08	06/06/08	PRIVATE AUTO MILEAGE		91.91
06–24 P1	08VA0300241	DO	06/09/08	06/09/08	PRIVATE AUTO MILEAGE		91.91
06–24 P1	08VA0300242	JONI L IVEY	05/23/08	05/23/08	PRIVATE AUTO MILEAGE		91.91
06–24 P1	08VA0300243	DO	06/10/08	06/10/08	PRIVATE AUTO MILEAGE		91.91
06–24 P1	08VA0300233	MARGARET KEATOR	05/29/08	05/29/08	PRIVATE AUTO MILEAGE		39.89
06–24 P1	08VA0300228	MICHELLE E DALE	05/17/08	05/19/08	PRIVATE AUTO MILEAGE		93.94

06–24	P1	08VA0300230	MOHAMED G ABBAMIN	05/19/08	05/21/08	PRIVATE AUTO MILEAGE	70.70
06–24	P1	08VA0300235	SAMUEL SCOTT GEORGE	04/07/08	05/29/08	PRIVATE AUTO MILEAGE	511.56
						TRAVEL TOTALS:	5,837.57
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	6.75
04–10	P1	08VA0300182	VERIZON	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	1,025.90
04–10	P1	08VA0300181	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	65.13
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	6.97
04–21	S5	DY080400645		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	544.40
04–21	S5	DY080401224		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	145.00
04–21	S5	DY080405964		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	881.29
04–21	S5	DY080406765		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.80
04–21	S5	DY080409918		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	503.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL	4.91
04–21	P9	VA0301R0804	JACKSON CENTER L.P PROPERTY	04/01/08	04/30/08	RENT-RICHMOND	1,340.00
04–21	P9	VA0302R0804	2600 BUILDING, LP	04/01/08	04/30/08	RENT-NEWPORT NEWS	2,637.50
04–23	P1	08VA0300186	COMCAST CABLE	04/13/08	05/12/08	UTILITIES	110.90
04–24	P1	08VA0300189	COX COMMUNCIATIONS	04/19/08	04/19/08	UTILITIES	48.36
04–24	P1	08VA0300194	HON. ROBERT C. SCOTT	04/11/08	04/11/08		92.00
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/29/08	04/29/08	OVERNIGHT MAIL	5.71
05–19	CB	FXF080515A	DO	05/05/08	05/05/08	OVERNIGHT MAIL	4.91
05–20	P9	VA0301R0805	JACKSON CENTER L.P PROPERTY	05/01/08	05/31/08	RENT-RICHMOND	1,340.00
05–20	P1	08VA0300215	VERIZON	03/13/08	03/31/08	TELECOMMUNICATIONS CHARGES	1,022.19
05–20	P9	VA0302R0805	2600 BUILDING, LP	05/01/08	05/31/08	RENT-NEWPORT NEWS	2,637.50
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	5.71
05–28	S5	DY080500640		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	151.99
05–28	S5	DY080501218		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	140.00
05–28	S5	DY080505961		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	341.50
05–28	S5	DY080506764		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	80.80
05–28	S5	DY080509929		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	496.03
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	5.71
06–02	P1	08VA0300226	VERIZON WIRELESS	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	65.21
06–13	P9	VA0302R805A	2600 BUILDING, LP	01/01/08	05/31/08	ADD'L PARKING-2600 WASH AVE	1,250.00
06–20	P9	VA0301R0806	JACKSON CENTER L.P PROPERTY	06/01/08	06/30/08	RENT-RICHMOND	1,340.00
06–20	P9	VA0302R0806	2600 BUILDING, LP	06/01/08	06/30/08	RENT-NEWPORT NEWS	2,887.50
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	5.71
06–24	P1	08VA0300236	COX COMMUNCIATIONS	05/01/08	05/31/08	UTILITIES	48.36
06–24	P1	08VA0300231	VERIZON	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	999.19
06–24	P1	08VA0300232	VERIZON WIRELESS	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	65.21
06–27	S5	DY080600642		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06–27	S5	DY080601220		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	140.00
06–27	S5	DY080605961		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	898.74
06–27	S5	DY080606759		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.80
06–27	S5	DY080609890		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	500.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,058.25
		PRINTING AND REPRODUCTION					
04–24	P1	08VA0300190	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	152.50
						PRINTING AND REPRODUCTION TOTALS:	152.50
		SUPPLIES AND MATERIALS					
04–17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT C SCOTT—Con.								
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER		11.25
04–17	C1	NW200810705	DO	03/06/08	03/06/08	BOTTLED WATER		11.90
04–17	C1	NW200810705	DO	03/13/08	03/13/08	BOTTLED WATER		48.93
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER		11.96
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–23	P1	08VA0300187	DIAMOND SPRINGS	03/21/08	03/21/08	BOTTLED WATER		26.45
04–23	P1	08VA0300188	THE DAILY PRESS INC.	04/12/08	07/04/08	PUBLICATION/REFERENCE MATERIAL		32.52
04–30	S1	DY080400489		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		142.10
05–20	P1	08VA0300214	DIAMOND SPRINGS	04/18/08	04/18/08	BOTTLED WATER		12.95
05–20	P2	OSM37546	INTERAMERICA	04/08/08	04/08/08	SERVER ACCESSORY - MAXTOR ONET		800.00
05–20	P2	OSM37546	DO	04/08/08	04/08/08	SERVER ACCESSORY - BELKIN PCI		30.00
05–20	P2	OSM37546	DO	04/08/08	04/08/08	SERVICE - INSTALLATION		150.00
05–28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		11.25
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		10.99
05–28	C1	NW200814805	DO	04/04/08	04/04/08	BOTTLED WATER		2.99
05–28	C1	NW200814805	DO	04/11/08	04/11/08	BOTTLED WATER		34.95
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500253		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–22.75
05–30	SF	DY080500791		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1	DY080500487		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		121.71
06–18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		11.25
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816905	DO	05/05/08	05/05/08	BOTTLED WATER		–0.07
06–18	C1	NW200816905	DO	05/12/08	05/12/08	BOTTLED WATER		27.96
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–24	P1	08VA0300229	DIAMOND SPRINGS	05/01/08	05/30/08	BOTTLED WATER		26.45
06–30	SF	DY080600194		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–22.75
06–30	SF	DY080600612		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY080600491		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		324.76
							SUPPLIES AND MATERIALS TOTALS:	1,822.58
		EQUIPMENT						
04–21	P9	OFP08039404	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,336.00
04–29	S8	MA000792722		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		330.83
04–29	S8	PL000795837		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		298.08
05–12	F1	NN000023254	INTERAMERICA TECHNOLOGIES INC.	04/08/08	04/08/08	T&M SERVICE		147.00
05–20	P9	OFP08039405	DO	05/01/08	05/31/08	CMS PLAN		1,336.00
05–29	S8	MA000798699		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		330.83
05–29	S8	PL000801935		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		298.08
06–09	F1	NN000023594	INTERAMERICA TECHNOLOGIES INC.	05/31/08	05/31/08	T&M SERVICE		110.00
06–20	P9	OFP08039406	DO	06/01/08	06/30/08	CMS PLAN		1,336.00

06–27	S8	MA000808141		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		330.83
06–27	S8	PL000811115		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		298.08
							EQUIPMENT TOTALS:	6,151.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,102.93
							OFFICE TOTALS:	261,102.93

2007 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–16	P2	HCV0801121A	CINGULAR GOVT SALES OFFICE	01/11/08	01/11/08	CW-CURVE		199.99
04–16	P2	HCV0801121B	DO	01/11/08	01/11/08	CW-CURVE		199.99
04–16	P2	HCV0801121C	DO	01/09/08	01/09/08	CW-CURVE		199.99
06–13	P9	VA0302R710A	2600 BUILDING, LP	10/01/07	12/31/07	ADD'L PARKING-2600 WASH AVE		750.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,349.97

SUPPLIES AND MATERIALS

04–07	P2	OSM36872	CDW GOVERNMENT INC	01/21/08	01/21/08	DVD/VCR - 1281698 - SONY COMBO		345.00
04–07	P2	OSM36872	DO	01/21/08	01/21/08	SHIPPING		15.00
04–15	P1	08A61300198	CB RICHARD ELLIS	03/21/08	03/21/08	DISTRICT OFFICE PAINT		2,251.63
							SUPPLIES AND MATERIALS TOTALS:	2,611.63

EQUIPMENT

04–07	F2	RN000022727	CDW GOVERNMENT INC	04/01/08	04/01/08	TELEVISION - SONY BRAVIA 37" 7		1,150.00
04–08	F2	RN000022751	DO	04/01/08	04/01/08	SCANNER - CANON SCANFRONT 220		1,444.00
04–08	F2	RN000022751	DO	04/01/08	04/01/08	TELEVISION - VIEWSONIC N2635W		628.00
04–08	F2	RN000022751	DO	04/01/08	04/01/08	TELEVISION - VIEWSONIC N2635W		628.00
04–15	P1	08A61300198	CB RICHARD ELLIS	03/21/08	03/21/08	DISTRICT OFFICE CARPET		2,404.62
06–17	P2	OSM36999	KIMBALL INT'L MARKETING	01/31/08	01/31/08	WORKSTATION - KIMBALL		5,712.66
06–17	P2	OSM36999	DO	01/31/08	01/31/08	INSTALLATION SERVICES		1,680.00
							EQUIPMENT TOTALS:	13,647.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,608.88
							OFFICE TOTALS:	17,608.88

2006 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–02	F2	RN000022670	THE HON COMPANY	03/12/08	03/12/08	DESK - HON 66WX30DX29H SINGLE		929.63
04–02	F2	RN000022670	DO	03/12/08	03/12/08	DESK - HON 66WX30DX29H SINGLE		929.63
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX29H		671.73
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX29H		671.73
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX29H		671.73
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX29H		671.73
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX29H		671.73
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX29H		671.73
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX53H		832.45
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX53H		832.45
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX53H		832.45
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX53H		832.45
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX53H		832.45
04–02	F2	RN000022670	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX53H		832.44
04–02	F2	RN000022670	DO	03/12/08	03/12/08	BOOKCASE - HON 36WX13DX53H 3-S		542.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. ROBERT C SCOTT—Con.								
04–02	F2	RN000022671	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX29H		771.73
04–02	F2	RN000022671	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX53H		1,039.36
04–02	F2	RN000022671	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX53H		1,039.36
04–02	F2	RN000022671	DO	03/12/08	03/12/08	LATERAL FILE - HON 36WX20DX53H		1,039.35
04–02	F2	RN000022671	DO	03/12/08	03/12/08	BOOKCASE - HON 36WX13DX53H 3-S		575.86
						EQUIPMENT TOTALS:		15,892.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,892.55
						OFFICE TOTALS:		15,892.55
2008 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	62,284.76	30,005.69
						PERSONNEL COMPENSATION	374,537.53	189,028.08
						PERSONNEL BENEFITS	2,093.34	1,172.75
						TRAVEL	21,797.98	11,458.91
						RENT, COMMUNICATION, UTILITIES	17,182.95	9,609.98
						PRINTING AND REPRODUCTION	29,590.47	29,348.80
						OTHER SERVICES	15,040.19	9,037.94
						SUPPLIES AND MATERIALS	11,665.61	852.81
						EQUIPMENT	12,842.04	6,421.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,034.87	286,935.98
						OFFICE TOTALS:	547,034.87	286,935.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,070.14
04–22	OP	8USPS030004	DO	03/01/08	03/31/08	FRANKED MAIL		266.41
04–22	05	8M5006502	DO	03/21/08	03/21/08	FRANKED MAIL		26,876.76
04–30	SF	DY080400566		04/20/08	05/01/08	FRANKED MAIL		–2,038.45
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		1,253.35
05–30	SF	DY080500535		05/20/08	06/01/08	FRANKED MAIL		–1,102.00
05–30	OP	8USPS040003	UNITED STATES POSTAL SERVICE	04/01/08	04/30/08	FRANKED MAIL		69.61
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		3,714.84
06–27	OP	8USPS050003	DO	05/01/08	05/31/08	FRANKED MAIL		152.43
06–30	SF	DY080600413		06/20/08	07/01/08	FRANKED MAIL		–257.40
						FRANKED MAIL TOTALS:		30,005.69
PERSONNEL COMPENSATION								
			AMEN, BRIAN J.	04/01/08	04/04/08	SYSTEM ADMINISTRATOR		333.33
			DO	04/01/08	04/04/08	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		437.50
			BAUMANN-NEYLON,ADAM T	05/01/08	05/31/08	CONSTITUENT SERVICE DIRECTOR		1,875.00
			DO	04/01/08	04/30/08	PAID INTERN		1,280.00
			DO	06/01/08	06/30/08	STAFF ASSISTANT		1,875.00
			BERINGER,JESSE L	05/27/08	05/27/08	PAID INTERN		173.33

			BHARWANI, RAJESH D.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF & PRESS	20,499.99
			BISENIUS,MATTHEW D	04/06/08	06/30/08	SYSTEMS ADMINISTRATOR	6,138.90
			BOS, AMY	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,249.99
			COLE, SALLY A.	04/01/08	06/30/08	DISTRICT DIRECTOR	14,874.99
			ENNS, TIFFANY K.	04/01/08	06/18/08	LEGISLATIVE DIRECTOR	12,566.66
			FORSYTH, BARTON W.	04/01/08	06/30/08	SHARED EMPLOYEE	9,125.01
			HAGERUP, LONI L.	04/01/08	06/30/08	ASSISTANT PRESS SECRETARY	9,916.67
			HOLSEN, MATT	04/01/08	06/30/08	STAFF ASSISTANT	7,875.00
			KOEPER, KARI B.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,125.01
			LEDDEN, JOSHUA A.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,500.00
			LENN, MICHAEL	04/01/08	06/30/08	COUNSEL	22,250.01
			RAY, DOUGLAS C.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	10,374.99
			SCHIEL, BRITON A.	04/01/08	06/30/08	STAFF ASSISTANT	6,125.01
			SCHREIBEL, THOMAS	04/01/08	06/30/08	CHIEF OF STAFF	19,978.50
			SEIDENSCHNUR,RACHAEL A	04/01/08	04/06/08	SCHEDULER/OFFICE MANAGER	455.56
			DO	04/01/08	04/06/08	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	199.31
			SPENCER,MATTHEW S	06/02/08	06/30/08	PAID INTERN	1,256.67
			WASHAM, TODD J.	04/04/08	06/30/08	SCHEDULER/OFFICE MANAGER	9,666.66
			ZAPF,JOSEPH D	04/01/08	06/30/08	STAFF ASSISTANT	5,874.99
						PERSONNEL COMPENSATION TOTALS:	189,028.08
		PERSONNEL BENEFITS					
04–30	S7	08121000418		04/01/08	04/30/08	TRANSIT BENEFITS	390.88
05–29	S7	08150000407		05/01/08	05/31/08	TRANSIT BENEFITS	390.95
06–30	S7	08182000412		06/01/08	06/30/08	TRANSIT BENEFITS	390.92
						PERSONNEL BENEFITS TOTALS:	1,172.75
		TRAVEL					
04–08	P1	08WI0500155	DOUGLAS RAY	03/14/08	03/14/08	PRIVATE AUTO MILEAGE	4.45
04–08	P1	08WI0500151	HON. F. JAMES SENSENBRENNER JR	03/28/08	03/28/08	A/F DC-MKE #6902 MBR	213.00
04–08	P1	08WI0500154	DO	03/06/08	03/06/08	TICKET FEE #8956	30.00
04–14	P1	08WI0500158	THOMAS SCHREIBEL	03/31/08	04/02/08	A/F MKE-DC-MKE 0656SCHREIBEL	473.50
04–14	P1	08WI0500160	DO	03/16/08	03/17/08	LODGING	230.15
04–14	P1	08WI0500162	DO	04/02/08	04/03/08	LODGING	336.49
04–15	P1	08WI0500159	DO	03/31/08	04/01/08	LODGING	460.30
04–16	P1	08WI0500169	BRITON A SCHIEL	03/02/08	03/28/08	PRIVATE AUTO MILEAGE	400.99
04–16	P1	08WI0500163	HON. F. JAMES SENSENBRENNER JR	03/31/08	03/31/08	A/F MKE-DETROIT 6916MBR	211.50
04–16	P1	08WI0500166	RACHEL A SEIDENSCHNUR	04/03/08	04/03/08	PRIVATE AUTO MILEAGE	4.45
04–16	P1	08WI0500165	THOMAS SCHREIBEL	03/16/08	03/26/08	A/F MKE-DCA-MKE 7165	473.50
04–22	P1	08WI0500176	BRITON A SCHIEL	03/29/08	04/11/08	PRIVATE AUTO MILEAGE	421.44
04–22	P1	08WI0500170	HON. F. JAMES SENSENBRENNER JR	04/03/08	04/03/08	A/F DCA-MKE #6903	233.00
04–22	P1	08WI0500171	DO	04/03/08	04/03/08	A/F SERVICE CHARGE	30.00
04–22	P1	08WI0500172	DO	04/08/08	04/08/08	A/F MIKE-DCA #6917 MEMBER	211.50
04–22	P1	08WI0500173	DO	04/08/08	04/08/08	A/F SERVICE CHARGE	30.00
04–22	P1	08WI0500175	DO	04/14/08	04/14/08	A/F MKE-DCA #6918	211.50
04–24	P1	08WI0500174	DO	04/10/08	04/10/08	A/F DCA-MKE #6904 MEMBER	213.00
04–29	P1	08WI0500180	DO	04/18/08	04/18/08	A/F DCA-MKE #7133 MBR	233.00
04–29	P1	08WI0500181	DO	04/22/08	04/22/08	A/F MKE-DCA #6919 MBR	211.50
04–29	P1	08WI0500182	DO	04/22/08	04/22/08	TICKET FEE #6919	30.00
05–11	P1	08WI0500186	DO	04/24/08	04/24/08	A/F DCA/MKE #6906	213.00
05–11	P1	08WI0500187	DO	04/29/08	04/29/08	A/F MKE/DCA #6920	211.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. F JAMES SENSENBRENNER JR—Con.								
05–13	P1	08WI0500189	DO	05/05/08	05/05/08	A/F MKE/DCA #6921		241.50
05–13	P1	08WI0500190	DO	05/01/08	05/01/08	A/F DCA/MKE #9186		248.00
05–16	P1	08WI0500193	THOMAS SCHREIBEL	05/05/08	05/06/08	LODGING		460.30
05–16	P1	08WI0500194	DO	04/22/08	04/22/08	LODGING		230.15
05–16	P1	08WI0500195	DO	05/07/08	05/07/08	LODGING		230.15
05–16	P1	08WI0500196	DO	05/05/08	05/08/08	R/T A/F MKE/DCA/DCA/MKE		483.50
05–21	P1	08WI0500199	BRITON A SCHIEL	04/12/08	04/12/08	PRIVATE AUTO MILEAGE		487.67
05–30	P1	08WI0500206	HON. F. JAMES SENSENBRENNER JR	05/08/08	05/08/08	A/F DCA-MKE #6639 MBR		248.00
05–30	P1	08WI0500207	DO	05/09/08	05/09/08	A/F MKE-DCA #6922 MBR		211.50
05–30	P1	08WI0500208	DO	05/12/08	05/12/08	A/F DCA-MKE #6985 MBR		233.00
05–30	P1	08WI0500209	DO	05/13/08	05/13/08	A/F MKE-DCA #6920 MBR		241.50
05–30	P1	08WI0500212	RAJESH D BHARWANI	05/08/08	05/14/08	PRIVATE AUTO MILEAGE		8.90
05–30	P1	08WI0500201	THOMAS SCHREIBEL	05/05/08	05/08/08	LOCAL TRANSPORTATION		44.00
05–30	P1	08WI0500202	DO	04/22/08	04/23/08	LOCAL TRANSPORTATION		22.00
05–30	P1	08WI0500203	DO	01/16/08	01/18/08	LOCAL TRANSPORTATION		33.00
05–30	P1	08WI0500204	DO	03/31/08	04/03/08	LOCAL TRANSPORTATION		44.00
05–30	P1	08WI0500205	DO	03/12/08	03/14/08	LOCAL TRANSPORTATION		33.00
05–30	P1	08WI0500210	DO	05/13/08	05/14/08	A/F R/T MKE-DCA-MKE #6602		561.50
05–30	P1	08WI0500211	DO	05/13/08	05/14/08	LODGING		230.15
06–12	P1	08WI0500220	HON. F. JAMES SENSENBRENNER JR	05/15/08	05/15/08	A/F DCA-MKE 6910MBR		263.00
06–12	P1	08WI0500221	DO	05/19/08	05/19/08	A/F MKE-DCA 4649		211.50
06–19	P1	08WI0500225	DOUGLAS RAY	05/21/08	05/21/08	PRIVATE AUTO MILEAGE		8.01
06–19	P1	08WI0500226	HON. F. JAMES SENSENBRENNER JR	06/03/08	06/03/08	A/F MKE-DCA MBR 6925		261.50
06–19	P1	08WI0500227	DO	06/06/08	06/06/08	A/F DCA-MKE 6912 MBR		233.00
06–19	P1	08WI0500228	DO	06/06/08	06/06/08	A/F TICKET FEE		30.00
06–19	P1	08WI0500229	DO	06/09/08	06/09/08	A/F MKE-DCA MBR 6929		231.50
06–19	P1	08WI0500224	RAJESH D BHARWANI	05/20/08	06/03/08	PRIVATE AUTO MILEAGE		25.81
06–25	P1	08WI0500230	HON. F. JAMES SENSENBRENNER JR	05/22/08	05/22/08	AIRFARE-DCA-MKE 3903 MBR		340.50
06–26	P1	08WI0500231	DO	06/12/08	06/12/08	AIRFARE DCA/MKE 6913 MBR		213.00
06–26	P1	08WI0500232	DO	06/17/08	06/17/08	A/F MKE-DCA #6926 MBR		261.50
							TRAVEL TOTALS:	11,458.91
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	08WI0500164	DIRECTV	03/20/08	04/19/08	UTILITIES		93.78
04–21	S5	DY080400679		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		48.00
04–21	S5	DY080401253		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		125.00
04–21	S5	DY080406204		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,062.92
04–21	S5	DY080406789		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		23.28
04–21	S5	DY080410078		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.02
04–21	P9	WI0501R0804	SIEPMANN REALTY	04/01/08	04/30/08	RENT-BROOKFIELD		1,516.42
04–29	P1	08WI0500177	ATT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		238.63
05–13	P1	08WI0500188	DIRECTV	04/20/08	05/19/08	UTILITIES		100.38
05–20	P9	WI0501R0805	SIEPMANN REALTY	05/01/08	05/31/08	RENT-BROOKFIELD		1,516.42
05–21	P2	HCV0801873	VERIZON WIRELESS	04/22/08	04/22/08	8830 W/VOICE AND DATA		39.99

05–28	S5	DY080500676		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080501247		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	125.00
05–28	S5	DY080506201		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,056.87
05–28	S5	DY080506788		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	27.03
05–28	S5	DY080510090		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	29.03
05–30	P1	08WI0500214	ATT	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	238.13
06–12	P1	08WI0500216	DIRECTV	05/20/08	06/19/08	UTILITIES	96.11
06–12	P1	08WI0500222	DO	04/20/08	05/19/08	BALANCE ADJUSTMENT	19.00
06–20	P9	WI0501R0806	SIEPMANN REALTY	06/01/08	06/30/08	RENT-BROOKFIELD	1,516.42
06–26	P1	08WI0500233	ATT	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	237.70
06–26	P1	08WI0500234	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	140.12
06–27	S5	DY080600674		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06–27	S5	DY080601249		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	125.00
06–27	S5	DY080606200		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,057.86
06–27	S5	DY080606782		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	27.03
06–27	S5	DY080610049		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,609.98
		PRINTING AND REPRODUCTION					
04–14	P1	08WI0500156	CUSTOM PRINTING SOLUTIONS	03/17/08	03/17/08	PRINTING AND REPRODUCTION	960.00
04–16	P1	08WI0500168	AMY BOS	04/09/08	04/09/09	PRINTING AND REPRODUCTION	37.90
05–01	P5	8M5006502	STRATEGIC CONSULTING	04/08/08	04/08/08	MASSPRINTING#2	27,990.00
05–20	P1	08WI0500192	MATTHEW D BISENIUS	05/08/08	05/08/08	PRINTING AND REPRODUCTION	37.90
06–05	OP	08GP0050802	PUBLIC PRINTER	04/15/08	04/15/08	PRINTING	89.00
06–05	OP	08GP0050802	DO	05/08/08	05/08/08	PRINTING	234.00
						PRINTING AND REPRODUCTION TOTALS:	29,348.80
		OTHER SERVICES					
04–08	P1	08WI0500150	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
04–21	P9	OFP08019804	CONFLUENT	04/01/08	04/30/08	TECHNICAL SUPPORT	2,000.75
05–20	P9	OFP08019805	DO	05/01/08	05/31/08	TECHNICAL SUPPORT	2,000.75
05–21	P1	08WI0500198	COMBAT DATA INC	03/14/08	03/14/08	SERVICE CONTRACT	488.69
06–12	P1	08WI0500217	ARLENE I. EDWARDS	05/21/08	05/21/08	SERVICE CONTRACT	2,000.00
06–20	P9	OFP08019806	CONFLUENT	06/01/08	06/30/08	TECHNICAL SUPPORT	2,000.75
06–23	F1	NN000023745	INTERAMERICA TECHNOLOGIES INC.	04/10/08	04/10/08	TRAINING	100.00
						OTHER SERVICES TOTALS:	9,037.94
		SUPPLIES AND MATERIALS					
04–08	P1	08WI0500152	HINCKLEY SPRINGS	02/27/08	03/14/08	BOTTLED WATER	29.57
04–17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.69
04–17	C1	NW200810705	DO	03/04/08	03/04/08	BOTTLED WATER	55.25
04–17	C1	NW200810705	DO	03/18/08	03/18/08	BOTTLED WATER	48.26
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	C2	NW200811202	BOISE CASCADE	04/02/08	04/02/08	OFFICE SUPPLIES	148.84
04–29	P1	08WI0500179	BUSINESSWEEK	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	40.00
04–29	P1	08WI0500178	CATHOLIC HERALD	03/26/08	03/26/08	PUBLICATION/REFERENCE MATERIAL	38.00
04–30	SF	DY080400281		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–4,495.50
04–30	SF	DY080400850		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–1,575.45
04–30	S1	DY080400515		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	5,732.09
05–11	P1	08WI0500184	BUSINESS SUPPLY CENTER	04/04/08	04/04/08	OFFICE SUPPLIES	1,819.55
05–11	P1	08WI0500185	HINCKLEY SPRINGS	03/18/08	04/11/08	BOTTLED WATER	38.66
05–11	P1	08WI0500183	THE BUSINESS JOURNAL	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	99.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. F JAMES SENSENBRENNER JR—Con.								
05–15	P1	08WI0500191	CONFLUENT	05/05/08	05/05/08	OFFICE SUPPLIES		1,106.60
05–21	C2	NW200814202	BOISE CASCADE	04/30/08	04/30/08	OFFICE SUPPLIES		159.99
05–28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		12.69
05–28	C1	NW200814805	DO	04/02/08	04/02/08	BOTTLED WATER		50.26
05–28	C1	NW200814805	DO	04/16/08	04/16/08	BOTTLED WATER		31.12
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500266		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–2,524.12
05–30	SF	DY080500804		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–818.10
05–30	P1	08WI0500200	DOW JONES & COMPANY, INC.	05/12/08	05/12/09	PUBLICATION/REFERENCE MATERIAL		249.00
05–30	P1	08WI0500213	NATIONAL MAILING SYSTEMS	05/01/08	05/01/08	OFFICE SUPPLIES		29.84
05–31	S1	DY080500513		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		689.03
06–12	P1	08WI0500219	DAILY JEFFERSON COUNTY UNION	06/13/08	06/13/09	PUBLICATION/REFERENCE MATERIAL		90.00
06–12	P1	08WI0500218	HINCKLEY SPRINGS	05/13/08	06/10/08	BOTTLED WATER		39.66
06–12	P1	08WI0500215	JOURNAL/SENTINEL INC.	06/19/08	06/19/09	PUBLICATION/REFERENCE MATERIAL		28.90
06–18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		12.69
06–18	C1	NW200816905	DO	05/01/08	05/01/08	BOTTLED WATER		57.25
06–18	C1	NW200816905	DO	05/15/08	05/15/08	BOTTLED WATER		47.10
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08WI0500223	JOURNAL/SENTINEL INC.	06/23/08	06/21/09	PUBLICATION/REFERENCE MATERIAL		199.99
06–30	SF	DY080600204		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–562.50
06–30	SF	DY080600622		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–194.40
06–30	S1	DY080600516		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		149.90
						SUPPLIES AND MATERIALS TOTALS:		852.81
		EQUIPMENT						
04–21	P9	OFP08014304	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,846.00
04–29	S8	MA000792339		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		294.34
05–20	P9	OFP08014305	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN		1,846.00
05–29	S8	MA000798409		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		294.34
06–20	P9	OFP08014306	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,846.00
06–27	S8	MA000807538		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		294.34
						EQUIPMENT TOTALS:		6,421.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,935.98
						OFFICE TOTALS:		286,935.98
2007 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–01	P1	08WI0500147	STRATEGIC CONSULTING	12/30/07	12/30/07	PRINTING AND REPRODUCTION		24,775.00
						PRINTING AND REPRODUCTION TOTALS:		24,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,775.00
						OFFICE TOTALS:		24,775.00

FRANKED MAIL	31,485.35	30,947.41
PERSONNEL COMPENSATION	426,714.89	214,173.43
PERSONNEL BENEFITS	2,605.66	1,264.78
TRAVEL	9,619.18	4,559.61
RENT, COMMUNICATION, UTILITIES	63,233.00	32,517.62
PRINTING AND REPRODUCTION	20,151.05	20,029.15
OTHER SERVICES	5,839.00	3,300.00
SUPPLIES AND MATERIALS	3,522.94	2,451.12
EQUIPMENT	29,357.32	14,648.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,528.39	323,891.44
OFFICE TOTALS:	592,528.39	323,891.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		152.01
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		101.05
05–22	05	8M5077101	DO	04/07/08	04/07/08	FRANKED MAIL		30,392.79
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		301.56
							FRANKED MAIL TOTALS:	30,947.41

PERSONNEL COMPENSATION

ALPERT, ADAM M.	04/01/08	06/30/08	DEPUTY PRESS SECRETARY/LEGIS A		300.00
BERG, NADINE A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR/SYST MGR		300.00
CASTRO, EVELYN	04/01/08	06/30/08	STAFF ASSISTANT		8,091.00
COLEY,CARLA M	04/01/08	06/30/08	STAFF ASSISTANT/SCHEDULER		7,500.00
DAVILA, KITTY	04/01/08	06/30/08	HOUSING SPEC./INTAKE DIR.		15,018.00
DOMINGUEZ DE MARTY, IDALIA T.	04/01/08	06/30/08	CHIEF ADMINISTRATOR		28,190.25
LIPSON, PAUL	04/01/08	06/30/08	CHIEF OF STAFF		25,627.74
MADYUN, MUNIR D.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT		13,833.00
NUSSBAUM,DARA W	05/27/08	06/30/08	PART-TIME EMPLOYEE		3,305.56
PEREZ, FEDERICO	04/01/08	06/30/08	DIRECTOR, SPECIAL EVENTS/PROTO		8,277.24
RESTITUYO,FITZGERARD A	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		7,830.00
RIVERA, AWILDA	04/01/08	06/30/08	SENIOR STAFF ASSISTANT		14,572.50
RODRIGUEZ, JOSE	04/01/08	04/30/08	SR ELECTRONICS TECH (A)		–4,095.12
SANCHEZ, SIDDHARTHA O.	04/01/08	06/30/08	COMM LIAIS/IMM & ENV AFF		11,424.51
SCHMIDT, PHILIP B.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		15,605.01
SIMMONS-OLIVER, CHERYL	04/01/08	06/30/08	SEN POL ADV FOR EC DEV AND EMP		21,726.99
SULLIVAN,GEORGE A	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,669.74
WAGNER-ANDERSON, CLARA E.	04/01/08	06/30/08	SCHEDULER/EXECUTIVE SECRETARY		14,572.50
WHITE, DANIEL F.	04/01/08	06/30/08	GRANT ANALYST/COMM LIA NONPROF		11,424.51
				PERSONNEL COMPENSATION TOTALS:	214,173.43

PERSONNEL BENEFITS

04–22	P1	08NY1600192	CLARA E WAGNER	04/01/08	04/30/08	DISTRICT TRANSIT BENEFIT		30.00
04–22	P1	08NY1600193	DANIEL WHITE	04/01/08	04/30/08	TRANSIT BENEFIT		81.00
04–22	P1	08NY1600191	EVELYN CASTRO	04/01/08	04/30/08	DISTRICT TRANSIT		81.00
04–22	P1	08NY1600194	SIDDHARTHA OMAR SANCHEZ	04/01/08	04/30/08	TRANSIT BENEFIT		50.00
04–30	S7	08121000282		04/01/08	04/30/08	TRANSIT BENEFITS		255.49
05–20	P1	08NY1600203	DANIEL WHITE	05/01/08	05/31/08	DISTRICT OFFICE TRANSIT BENEFI		81.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSE E SERRANO—Con.								
05–20	P1	08NY1600205	SIDDHARTHA OMAR SANCHEZ	05/01/08	05/31/08	DISTRICT OFFICE TRANSIT BENEFI		50.00
05–21	P1	08NY1600204	CLARA WAGNER-ANDERSON	05/01/08	05/31/08	DISTRICT OFFICE TRANSIT BENEFI		40.00
05–21	P1	08NY1600202	EVELYN CASTRO	05/01/08	05/31/08	DISTRICT OFFICE TRANSIT BENEFI		81.00
05–29	S7	08150000277		05/01/08	05/31/08	TRANSIT BENEFITS		255.56
06–30	S7	08182000280		06/01/08	06/30/08	TRANSIT BENEFITS		259.73
							PERSONNEL BENEFITS TOTALS:	1,264.78
		TRAVEL						
04–01	P1	08NY1600166	CITIBANK GOV CARD SERVICE	03/15/08	03/15/08	T/F DC-NYC 2182 MBR		125.00
04–01	P1	08NY1600167	DO	03/17/08	03/17/08	T/F ALBANY NY-NYC 4276 MBR A		37.00
04–01	P1	08NY1600168	DO	03/17/08	03/17/08	TRAIN FARE NYC-DC-MBR 2190		146.00
04–14	P1	08NY1600178	CHERYL SIMMONS-OLIVER	03/19/08	03/19/08	LOCAL TRANSPORTATION		14.00
04–14	P1	08NY1600176	CITIBANK GOV CARD SERVICE	04/03/08	04/08/08	T/F DC-NYC 2714		338.00
04–14	P1	08NY1600180	PAUL B. LIPSON	03/07/08	03/07/08	PRIVATE AUTO MILEAGE		12.00
04–14	P1	08NY1600184	DO	03/14/08	03/14/08	LOCAL TRANSPORTATION		63.00
04–15	P1	08NY1600175	CITIBANK GOV CARD SERVICE	04/03/08	04/03/08	SERVICE CHARGE FEE		25.00
04–15	P1	08NY1600183	PAUL B. LIPSON	03/14/08	03/14/08	A/F NYC-DC		280.00
04–21	P9	NY1601L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO 05 BUICK LACROSSE		317.86
04–22	P1	08NY1600195	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	T/F SERVICE CHARGE 170905		25.00
04–22	P1	08NY1600196	DO	04/10/08	04/14/08	T/F DC-NYC MBR 9833		363.00
04–22	P1	08NY1600197	DO	04/13/08	04/13/08	GASOLINE		58.51
04–22	P1	08NY1600189	DANIEL WHITE	01/04/08	03/10/08	LOCAL TRANSPORTATION		16.00
04–22	P1	08NY1600190	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION		16.00
05–20	P1	08NY1600216	CITIBANK GOV CARD SERVICE	04/24/08	04/24/08	SERVICE CHARGED FEE 171199		25.00
05–20	P1	08NY1600217	DO	04/24/08	04/29/08	T/F DC-NYC 9874 MBR		338.00
05–20	P9	NY1601L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO 05 BUICK LACROSSE		317.86
05–20	P1	08NY1600210	PAUL B. LIPSON	01/22/08	04/11/08	LOCAL TRANSPORTATION		7.20
05–20	P1	08NY1600212	DO	04/01/08	04/01/08	A/F NYC-DC 8503		141.00
05–20	P1	08NY1600213	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION		46.00
05–23	P1	08NY1600219	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	AIRFARE TICKET FEE #171521		25.00
05–23	P1	08NY1600220	DO	05/08/08	05/13/08	TRAIN DC-NYC #9923		338.00
05–23	P1	08NY1600221	DO	05/09/08	05/09/08	GASOLINE		35.00
06–13	P1	08NY1600231	DO	05/22/08	05/22/08	SVC CHARGE #171792		25.00
06–13	P1	08NY1600232	DO	05/23/08	05/27/08	R/T T/F DC/NYC #9942 MBR		323.00
06–13	P1	08NY1600233	DO	05/29/08	05/29/08	SVC CHARGE #171943		25.00
06–13	P1	08NY1600234	DO	05/29/08	05/29/08	T/F DC/NYC MBR #9950		175.00
06–13	P1	08NY1600235	DO	06/03/08	06/03/08	T/F NYC/DC MBR #0531		172.00
06–18	HR	340200	DO	02/15/08	02/15/08	REFUND; PAYMENT ERROR		–169.00
06–19	P1	08NY1600241	DO	06/05/08	06/05/08	TICKET FEE TRAIN #172106		25.00
06–19	P1	08NY1600242	DO	06/05/08	06/09/08	T/F DC/NYC MBR #9967		350.00
06–19	P1	08NY1600243	DO	06/05/08	06/05/08	GASOLINE		64.18
06–19	P1	08NY1600237	HON. JOSE SERRANO	06/06/08	06/06/08	LOCAL TRANSPORTATION		30.00
06–19	P1	08NY1600238	DO	06/08/08	06/08/08	LOCAL TRANSPORTATION		20.00
06–19	P1	08NY1600239	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION		35.00

06–26	P1	08NY1600245	CITIBANK GOV CARD SERVICE	06/12/08	06/16/08	TRAIN R/T DC-NYC 4732 MBR	350.00
06–26	P1	08NY1600246	DO	06/12/08	06/12/08	TRAIN TICKET FEE #172275	25.00
						TRAVEL TOTALS:	4,559.61
		RENT, COMMUNICATION, UTILITIES					
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	9.82
04–11	CB	FXF080410B	DO	03/31/08	03/31/08	OVERNIGHT MAIL	13.45
04–18	P1	08NY1600188	CABLEVISION	04/01/08	04/30/08	UTILITIES	115.08
04–21	S5	DY080400475		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04–21	S5	DY080401081		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	200.00
04–21	S5	DY080404730		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,335.61
04–21	S5	DY080406624		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.48
04–21	S5	DY080408960		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	285.02
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	9.88
04–21	CB	FXF080418B	DO	04/07/08	04/07/08	OVERNIGHT MAIL	5.71
04–21	P9	NY1602R0804	HUNTS POINT MULTI-SVS. CENTER	04/01/08	04/30/08	RENT-BRONX	8,000.00
04–21	P9	NY1601R0804	PRINCESS CAR PARK INC	04/01/08	04/30/08	NY PARKING	203.85
04–22	P1	08NY1600198	VERIZON NEW YORK INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	1,101.50
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	9.45
04–28	CB	FXF080425A	DO	04/10/08	04/10/08	OVERNIGHT MAIL	7.35
05–02	CB	FXF080501A	DO	04/17/08	04/17/08	OVERNIGHT MAIL	17.61
05–09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	4.54
05–19	CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL	6.94
05–20	P9	NY1602R0805	HUNTS POINT MULTI-SVS. CENTER	05/01/08	05/31/08	RENT-BRONX	8,000.00
05–20	P9	NY1601R0805	PRINCESS CAR PARK INC	05/01/08	05/31/08	NY PARKING	203.85
05–21	P2	HCV0801864	VERIZON WIRELESS	04/23/08	04/23/08	8830 W/VOICE AND DATA	39.99
05–23	P1	08NY1600218	CABLEVISION	05/01/08	05/31/08	UTILITIES	110.08
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	4.54
05–25	CB	FXF080522A	DO	05/07/08	05/07/08	OVERNIGHT MAIL	7.91
05–25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	6.97
05–27	P1	08NY1600223	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	1,151.76
05–28	S5	DY080500464		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080501075		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	200.00
05–28	S5	DY080504735		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	693.52
05–28	S5	DY080506624		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	111.48
05–28	S5	DY080508960		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	364.06
05–30	S4	08151001120		04/01/08	04/30/08	RECORDING (TRANSFER)	106.10
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	7.35
06–02	P2	HCV0801969	VERIZON WIRELESS	05/07/08	05/07/08	8830 W/DATA ONLY	59.99
06–06	P2	HCV0801963	AT&T MOBILITY	04/26/08	04/26/08	8310 W/VOICE AND DATA	49.99
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	10.82
06–16	CB	FXF080612A	DO	05/30/08	05/30/08	OVERNIGHT MAIL	7.91
06–16	CB	FXF080612A	DO	05/30/08	05/30/08	OVERNIGHT MAIL	17.72
06–19	P1	08NY1600240	CABLEVISION	06/01/08	06/30/08	UTILITIES	115.08
06–20	P9	NY1602R0806	HUNTS POINT MULTI-SVS. CENTER	06/01/08	06/30/08	RENT-BRONX	8,000.00
06–20	P9	NY1601R0806	PRINCESS CAR PARK INC	06/01/08	06/30/08	NY PARKING	203.85
06–27	S5	DY080600470		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06–27	S5	DY080601077		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	200.00
06–27	S5	DY080604741		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	848.13
06–27	S5	DY080606620		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSE E SERRANO—Con.								
06–27	S5	DY080608930		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		327.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,517.62
		PRINTING AND REPRODUCTION						
04–01	P1	08NY1600165	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION		33.50
04–03	P1	08NY1600169	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION		67.00
04–14	P1	08NY1600174	DO	04/03/08	04/03/08	PRINTING AND REPRODUCTION		67.00
04–14	P1	08NY1600181	PAUL B. LIPSON	03/07/08	03/07/08	PRINTING AND REPRODUCTION		55.00
04–16	P1	08NY1600186	XEROX CORPORATION	02/11/08	02/29/08	PRINTING AND REPRODUCTION		13.88
04–18	P1	08NY1600187	DAVID L. ANDRUKITUS, INC.	03/25/08	03/25/08	PRINTING AND REPRODUCTION		147.50
04–22	S3	08113000139		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		65.00
05–20	P1	08NY1600208	DAVID L. ANDRUKITUS, INC.	05/01/08	05/01/08	PRINTING AND REPRODUCTION		117.50
05–20	P1	08NY1600209	DO	04/29/08	04/29/08	PRINTING AND REPRODUCTION		33.50
05–23	P5	8M5077101	DFM COMMUNICATIONS	04/18/08	04/18/08	MASSPRINTING#1		19,173.30
05–28	P1	08NY1600226	XEROX CORPORATION	02/29/08	03/30/08	PRINTING AND REPRODUCTION		30.73
05–31	S3	08152000179		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
06–13	P1	08NY1600228	DAVID L. ANDRUKITUS, INC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION		33.50
06–13	P1	08NY1600229	DO	05/29/08	05/29/08	PRINTING AND REPRODUCTION		33.50
06–13	P1	08NY1600230	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION		40.00
06–13	P1	08NY1600236	XEROX CORPORATION	03/30/08	05/14/08	PRINTING AND REPRODUCTION		105.44
						PRINTING AND REPRODUCTION TOTALS:		20,029.15
		OTHER SERVICES						
04–22	P1	08NY1600199	PERSONAL EXTERMINATING &	04/03/08	04/03/08	JANITORIAL AND RELATED SERVICE		144.50
05–15	P1	08NY1600200	ALLSTATE INSURANCE COMPANY	05/22/08	11/22/08	INSURANCE		1,511.00
05–20	P1	08NY1600201	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		750.00
05–27	P1	08NY1600225	PERSONAL EXTERMINATING &	05/14/08	05/14/08	JANITORIAL AND RELATED SERVICE		144.50
06–13	P1	08NY1600227	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		3,300.00
		SUPPLIES AND MATERIALS						
04–14	P1	08NY1600185	HAGUE QUALITY WATER OF MD	04/15/08	04/15/08	BOTTLED WATER		59.00
04–14	P1	08NY1600182	PAUL B. LIPSON	02/18/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS		95.06
04–14	P1	08NY1600179	STAPLES	03/11/08	03/11/08	OFFICE SUPPLIES		302.58
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		14.99
05–20	P1	08NY1600207	HAGUE QUALITY WATER OF MD	05/15/08	05/15/08	BOTTLED WATER		59.00
05–20	P1	08NY1600211	PAUL B. LIPSON	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		4.61
05–20	P1	08NY1600206	STAPLES	03/28/08	03/28/08	OFFICE SUPPLIES		699.20
05–27	P1	08NY1600224	STAPLES BUSINESS ADVANTAGE	05/10/08	05/10/08	OFFICE SUPPLIES		234.18
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		14.99
05–28	C1	NW200814804	DO	04/04/08	04/04/08	BOTTLED WATER		58.03
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–31	S1	DY080500356		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		433.22
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		14.99
06–18	C1	NW200816904	DO	05/05/08	05/05/08	BOTTLED WATER		58.03
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00

06–23	P1	08NY1600244	HAGUE QUALITY WATER OF MD	06/01/08	06/30/08	BOTTLED WATER		59.00
06–30	S1	DY080600359		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		340.24
						SUPPLIES AND MATERIALS TOTALS:		2,451.12
		EQUIPMENT						
04–21	P9	OFP08100704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN		2,200.00
04–21	P9	OFP08100804	DO	04/01/08	04/30/08	CMS PLAN		2,449.00
04–29	S8	MA000791099		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		254.00
05–20	P9	OFP08100705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN		2,200.00
05–20	P9	OFP08100805	DO	05/01/08	05/31/08	CMS PLAN		2,449.00
05–29	S8	MA000797277		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		230.32
06–20	P9	OFP08100706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN		2,200.00
06–20	P9	OFP08100806	DO	06/01/08	06/30/08	CMS PLAN		2,449.00
06–27	S8	MA000807395		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		217.00
						EQUIPMENT TOTALS:		14,648.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,891.44
						OFFICE TOTALS:		323,891.44

2007 HON. JOSE E SERRANO

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04–03	P1	08NY1600170	CITIBANK GOV CARD SERVICE	01/27/07	01/27/07	GASOLINE		40.33
04–03	P1	08NY1600171	DO	12/05/07	12/05/07	SERVICE CHARGE		20.00
04–03	P1	08NY1600172	DO	08/05/07	08/05/07	T/R DC-NYC MBR 2071		262.00
04–03	P1	08NY1600173	DO	08/07/07	08/07/07	T/R NYC-DC MBR 1569		34.00
05–01	HV	08A90300475	CHERYL SIMMONS-OLIVER	09/17/07	09/17/07	R/T NYC-ALBANY		98.00
05–01	HV	08A90300475	DO	09/17/07	09/17/07	CORR. 12/7/07 DOC#08NY1600044		–98.00
05–01	HV	08A90300476	DO	09/27/07	09/27/07	R/T TRAIN NYC-DC		134.00
05–01	HV	08A90300476	DO	09/27/07	09/27/07	CORR. 12/7/07 DOC #08NY1600045		–134.00
05–09	HR	340173	CITIBANK GOV CARD SERVICE	06/22/07	06/25/07	REFUND;PAYMENT ERROR		–312.00
05–09	HR	340173	DO	07/13/07	07/13/07	REFUND;PAYMENT ERROR		–20.00
05–09	HR	340173	DO	07/13/07	07/16/07	REFUND;PAYMENT ERROR		–312.00
05–09	HR	340173	DO	07/19/07	07/19/07	REFUND;PAYMENT ERROR		–20.00
05–09	HR	340173	DO	07/19/07	07/23/07	REFUND;PAYMENT ERROR		–312.00
05–09	HR	340173	DO	07/29/07	07/29/07	REFUND;PAYMENT ERROR		–45.62
05–09	HR	340173	DO	07/27/07	07/27/07	REFUND;PAYMENT ERROR		–20.00
05–09	HR	340173	DO	07/27/07	07/30/07	REFUND;OVERPAYMENT		–255.09
						TRAVEL TOTALS:		–940.38
		PRINTING AND REPRODUCTION						
05–28	HV	08A90300796	XEROX CORPORATION	05/30/07	08/06/07	COPIER OVERAGES		127.21
05–28	HV	08A90300796	DO	05/30/07	08/06/07	CORR. 12/7/07 DOC 08NY1600051		–127.21
05–28	HV	08A90300797	DO	08/06/07	08/30/07	COPIER OVERAGES		103.81
05–28	HV	08A90300797	DO	08/06/07	08/30/07	CORR. 12/7/07 DOC 08NY1600052		–103.81
						PRINTING AND REPRODUCTION TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04–09	P2	OSM35883	MOREDIRECT.COM CORPORATE	10/03/07	10/03/07	MZ-M200 HI-MD RECORDER WITH ST		429.00
04–09	P2	OSM36503	DO	12/29/07	12/29/07	SOFTWARE - ADOBE PAGEMAKER 7.0		399.00
04–09	P2	OSM36503	DO	12/29/07	12/29/07	MEDIA - GOVT PAGEMAKER 7.0.2		25.00
04–09	P2	OSM36503	DO	12/29/07	12/29/07	COMFORT OPTICAL MOUSE 3000 USB		180.00
04–09	P2	OSM36504	DO	12/29/07	12/29/07	COMFORT OPTICAL MOUSE 3000 USB		160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOSE E SERRANO—Con.							
04–09 P2	OSM36504	DO	12/29/07	12/29/07	NO 42A STD BLACK SMART PRINT T		276.00
					SUPPLIES AND MATERIALS TOTALS:		1,469.00
EQUIPMENT							
04–09 F2	RN000022805	MOREDIRECT.COM CORPORATE	03/27/08	03/27/08	PRINTER - HP 4350TN		2,442.00
05–29 F2	RN000023503	XEROX CORPORATION	05/09/08	05/09/08	COPIER - XEROX WC7345PG		14,704.00
					EQUIPMENT TOTALS:		17,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,674.62
					OFFICE TOTALS:		17,674.62
2008 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,618.01	21,353.11
					PERSONNEL COMPENSATION	477,560.30	268,575.68
					PERSONNEL BENEFITS	676.50	338.39
					TRAVEL	19,518.85	17,353.03
					RENT, COMMUNICATION, UTILITIES	37,457.36	20,342.23
					PRINTING AND REPRODUCTION	169.90	130.95
					OTHER SERVICES	3,199.00	447.00
					SUPPLIES AND MATERIALS	15,298.64	7,717.32
					EQUIPMENT	22,989.50	11,153.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,488.06	347,410.96
					OFFICE TOTALS:	599,488.06	347,410.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17 04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		651.56
04–22 05	8M5008004	DO	03/11/08	03/11/08	FRANKED MAIL		1,164.94
05–20 04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		1,117.25
05–22 05	8M5008005	DO	04/15/08	04/15/08	FRANKED MAIL		16,052.67
06–24 05	8M5008008	DO	05/08/08	05/08/08	FRANKED MAIL		1,835.70
06–26 04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		530.99
					FRANKED MAIL TOTALS:		21,353.11
PERSONNEL COMPENSATION							
		BLEDSOE, TAYLOR O.	04/01/08	06/30/08	DISTRICT DIRECTOR		23,499.99
		BROWN,BRITTANY J	05/29/08	06/30/08	PAID INTERN		533.33
		CARTER,ELIZABETH	04/01/08	06/30/08	EXECUTIVE ASSISTANT		17,749.99
		COUSINS,ROBERT L	05/27/08	06/30/08	INTERN COORDINATOR		3,588.89
		DAVIS, EMILY K.	04/01/08	06/30/08	LEGISLATIVE ASST/DIR OF COMMUN		21,500.01
		GALPERN,SARAH A	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
		GREEGS,SCHYLR J	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
		HARRISON IV, ORRIN L.	04/01/08	06/30/08	CHIEF OF STAFF, DC OFFICE		40,948.74
		HELTON, FLORENCE J.	04/01/08	06/30/08	DISTRICT FIELD COORDINATOR		15,000.01
		HENRY,MATTHEW J	04/01/08	06/02/08	OUTREACH COORDINATOR		4,305.55

			HILLERT, ROBERT E.	04/01/08	04/30/08	LEGISLATIVE DIRECTOR	5,833.33
			LAUCK,KELLEY T	04/01/08	06/30/08	PART-TIME EMPLOYEE	936.00
			MORROW,ALLISON S	06/02/08	06/30/08	PART-TIME EMPLOYEE..	2,212.50
			PAN, PATRICIA M.	04/01/08	06/30/08	CASEWORKER	13,999.99
			PAPPAS, SANDRA I.	04/01/08	06/30/08	DISTRICT FIELD COORDINATOR	15,000.01
			RAPHAEL,ORI	05/01/08	06/30/08	OUTREACH COORDINATOR	6,000.00
			RESLER, KEAGAN T.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	19,000.01
			RUDLEY, MARK W.	04/01/08	05/31/08	PART-TIME EMPLOYEE	134.33
			SALTZMAN, JOSHUA M.	04/01/08	06/30/08	DEP CHIEF OF STAFF/RULES ASSOC	16,749.99
			SHOOP, EVAN A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	15,250.00
			SILLIMAN, JAMES L.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT/SYSTEMS	16,500.01
			STEPHENS,COURTNEY L	04/01/08	05/31/08	DISTRICT OUTREACH COORDINATOR	6,666.66
			WILSON,DONALD	04/01/08	05/31/08	PAID INTERN	4,166.32
						PERSONNEL COMPENSATION TOTALS:	268,575.68
		PERSONNEL BENEFITS					
04–30	S7	08121000391		04/01/08	04/30/08	TRANSIT BENEFITS	112.76
05–29	S7	08150000381		05/01/08	05/31/08	TRANSIT BENEFITS	112.83
06–30	S7	08182000386		06/01/08	06/30/08	TRANSIT BENEFITS	112.80
						PERSONNEL BENEFITS TOTALS:	338.39
		TRAVEL					
04–14	P1	08TX3200234	MATTHEW J HENRY	02/11/08	02/27/08	PRIVATE AUTO MILEAGE	151.77
04–25	P1	08TX3200238	HON. PETE SESSIONS	02/28/08	02/28/08	A/F DC-DALLAS 9035	488.50
04–25	P1	08TX3200239	DO	03/05/08	03/05/08	A/F DALLAS-DC 9038	239.50
04–25	P1	08TX3200240	DO	03/10/08	03/10/08	A/F DALLAS-DC 7525	488.50
04–25	P1	08TX3200241	DO	03/06/08	03/06/08	A/F DC-DALLAS 7529	488.50
04–25	P1	08TX3200242	DO	03/20/08	03/30/08	A/F DC-DALLAS 2781	977.00
04–25	P1	08TX3200243	DO	02/15/08	02/15/08	A/F DC-DALLAS 8537	372.50
04–25	P1	08TX3200244	DO	01/10/08	01/10/08	MEALS ON TRAVEL	38.73
04–25	P1	08TX3200246	DO	02/25/08	02/25/08	A/F DALLAS-DC 6497	239.50
04–25	P1	08TX3200247	DO	03/20/08	03/31/08	A/F DC-DALLAS 9033	479.00
04–25	P1	08TX3200248	DO	01/28/08	01/28/08	A/F DALLAS-DC 4775	478.50
04–25	P1	08TX3200249	DO	01/29/08	01/29/08	A/F DALLAS/DC 9214	239.50
04–25	P1	08TX3200250	DO	02/06/08	02/06/08	A/F DALLAS/DC 6181	372.50
04–25	P1	08TX3200251	DO	02/08/08	02/08/08	A/F DALLAS/DC 6426	488.50
04–25	P1	08TX3200252	DO	02/12/08	02/12/08	A/F DALLAS/DC 6439	239.50
05–01	P1	08TX3200282	EMILY KAY DAVIS	03/24/08	03/29/08	CAR RENTAL	197.99
05–01	P1	08TX3200283	DO	03/20/08	03/20/08	LOCAL TRANSPORTATION	75.00
05–01	P1	08TX3200254	HON. PETE SESSIONS	04/08/08	04/08/08	MEALS ON TRAVEL	19.96
05–01	P1	08TX3200255	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION	10.00
05–01	P1	08TX3200256	DO	04/22/08	04/22/08	MEALS ON TRAVEL	8.44
05–01	P1	08TX3200257	DO	04/22/08	04/22/08	MEALS ON TRAVEL	4.55
05–01	P1	08TX3200261	DO	03/31/08	03/31/08	MEALS ON TRAVEL	8.21
05–01	P1	08TX3200274	DO	03/27/08	04/13/08	PRIVATE AUTO MILEAGE	84.84
05–01	P1	08TX3200275	DO	03/27/08	04/12/08	LOCAL TRANSPORTATION	18.25
05–01	P1	08TX3200258	JOSHUA M SALTZMAN	04/14/08	04/14/08	LOCAL TRANSPORTATION	19.00
05–01	P1	08TX3200259	ORRIN L HARRISON	04/17/08	04/17/08	MEALS ON TRAVEL	8.05
05–01	P1	08TX3200260	DO	04/10/08	04/10/08	LOCAL TRANSPORTATION	14.00
05–01	P1	08TX3200262	DO	04/18/08	04/18/08	GASOLINE	14.16
05–01	P1	08TX3200263	DO	04/17/08	04/18/08	GASOLINE	91.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PETE SESSIONS—Con.							
05–01 P1	08TX3200264	DO	03/31/08	03/31/08	MEALS ON TRAVEL		7.10
05–01 P1	08TX3200265	DO	03/21/08	03/21/08	MEALS ON TRAVEL		31.77
05–01 P1	08TX3200266	DO	03/22/08	03/22/08	MEALS ON TRAVEL		4.28
05–01 P1	08TX3200267	DO	03/23/08	03/23/08	MEALS ON TRAVEL		2.47
05–01 P1	08TX3200268	DO	03/26/08	03/26/08	MEALS ON TRAVEL		28.32
05–01 P1	08TX3200269	DO	03/21/08	03/27/08	CAR RENTAL		835.30
05–01 P1	08TX3200271	DO	03/20/08	03/20/08	MEALS ON TRAVEL		23.16
05–11 P1	08TX3200298	HON. PETE SESSIONS	03/27/08	03/27/08	A/F DALLAS/DC #3286 MBR		488.50
05–11 P1	08TX3200299	DO	04/03/08	04/03/08	DALLAS/DC #3425		239.50
05–11 P1	08TX3200300	DO	04/09/08	04/09/08	A/F DC/DALLAS #3363		493.50
05–11 P1	08TX3200301	DO	04/03/08	04/03/08	A/F DC/DALLAS #3420		239.50
05–11 P1	08TX3200306	DO	04/09/08	04/09/08	A/F DALLAS/DC #3369		239.50
05–11 P1	08TX3200307	DO	04/14/08	04/14/08	A/F DC/DALLAS #8691		479.00
05–11 P1	08TX3200308	DO	04/18/08	04/18/08	A/F DC/DFW#1054		239.50
05–11 P1	08TX3200309	DO	04/18/08	04/18/08	A/F DFW/DC #3158		239.50
05–11 P1	08TX3200310	DO	04/24/08	04/24/08	A/F DC/DFW #4642		239.50
05–27 P1	08TX3200311	DO	05/08/08	05/08/08	A/F DC/FT.WORTH #8612 MBR		503.50
05–27 P1	08TX3200312	DO	05/15/08	05/15/08	A/F DC/FT.WORTH #8482 MBR		503.50
05–27 P1	08TX3200313	DO	05/12/08	05/12/08	A/F DC/FT.WORTH #8609 MBR		239.50
05–27 P1	08TX3200314	DO	04/29/08	04/29/08	MEALS ON TRAVEL		14.27
05–27 P1	08TX3200315	DO	04/10/08	04/10/08	MEALS ON TRAVEL		2.61
05–27 P1	08TX3200316	DO	05/01/08	05/01/08	MEALS ON TRAVEL		2.32
05–27 P1	08TX3200317	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION		10.00
05–27 P1	08TX3200318	DO	05/05/08	05/05/08	MEALS ON TRAVEL		10.24
05–27 P1	08TX3200319	DO	05/13/08	05/13/08	MEALS ON TRAVEL		5.05
06–02 P1	08TX3200325	TAYLOR O BLEDSOE	04/14/08	04/16/08	LODGING		574.80
06–04 P1	08TX3200331	EMILY KAY DAVIS	05/28/08	05/28/08	LOCAL TRANSPORTATION		13.00
06–04 P1	08TX3200332	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION		12.00
06–04 P1	08TX3200333	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION		17.00
06–04 P1	08TX3200334	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION		18.00
06–04 P1	08TX3200330	TAYLOR O BLEDSOE	03/04/08	04/28/08	PRIVATE AUTO MILEAGE		311.59
06–04 P1	08TX3200335	DO	04/14/08	04/14/08	MEALS ON TRAVEL		5.81
06–04 P1	08TX3200336	DO	04/16/08	04/16/08	MEALS ON TRAVEL		7.12
06–04 P1	08TX3200337	DO	04/15/08	04/15/08	MEALS ON TRAVEL		33.00
06–04 P1	08TX3200338	DO	04/16/08	04/16/08	MEALS ON TRAVEL		1.61
06–04 P1	08TX3200339	DO	04/14/08	04/16/08	LOCAL TRANSPORTATION		51.00
06–17 P1	08TX3200347	EVAN SHOOP	05/29/08	05/29/08	GASOLINE		20.00
06–17 P1	08TX3200348	DO	05/28/08	05/28/08	MEALS ON TRAVEL		5.08
06–17 P1	08TX3200352	DO	05/27/08	05/29/08	CAR RENTAL		161.27
06–17 P1	08TX3200353	DO	05/27/08	05/27/08	MEALS ON TRAVEL		6.25
06–17 P1	08TX3200354	DO	05/29/08	05/29/08	MEALS ON TRAVEL		8.80
06–17 P1	08TX3200355	DO	05/29/08	05/29/08	GASOLINE		10.39
06–17 P1	08TX3200356	DO	05/29/08	05/29/08	MEALS ON TRAVEL		3.57

06–17	P1	08TX3200342	HON. PETE SESSIONS	05/13/08	05/13/08	A/F R/T DC-DALLAS SALTZ 2319	479.00
06–17	P1	08TX3200343	DO	05/20/08	05/20/08	A/F-DALLAS-DC 8096 MBR	239.50
06–17	P1	08TX3200344	DO	05/21/08	05/21/08	A/F R/T DC DALLAS 8431 MBR	479.00
06–17	P1	08TX3200345	DO	05/22/08	05/22/08	A/F DC DALLAS 6497 MBR	523.50
06–17	P1	08TX3200346	DO	04/29/08	04/29/08	A/F DALLAS-DC MBR 3885	493.50
06–17	P1	08TX3200349	JOSHUA M SALTZMAN	05/27/08	05/29/08	LODGING	250.70
06–17	P1	08TX3200350	DO	05/27/08	05/29/08	LODGING	276.68
06–17	P1	08TX3200351	DO	05/28/08	05/28/08	MEALS ON TRAVEL	11.26
06–19	P1	08TX3200340	DO	05/29/08	05/29/08	MEALS ON TRAVEL	8.10
06–24	P1	08TX3200361	HON. PETE SESSIONS	05/30/08	05/31/08	LODGING	299.00
06–24	P1	08TX3200362	DO	05/31/08	05/31/08	MEALS ON TRAVEL	4.01
06–24	P1	08TX3200363	DO	05/31/08	05/31/08	MEALS ON TRAVEL	8.99
06–24	P1	08TX3200364	DO	06/03/08	06/03/08	MEALS ON TRAVEL	6.58
06–24	P1	08TX3200365	DO	05/29/08	05/29/08	MEALS ON TRAVEL	24.85
06–24	P1	08TX3200366	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	16.00
06–24	P1	08TX3200367	DO	06/08/08	06/08/08	LOCAL TRANSPORTATION	20.00
06–24	P1	08TX3200368	DO	06/17/08	06/17/08	A/F DC-DIST #6320	239.50
06–24	P1	08TX3200369	DO	05/28/08	05/28/08	A/F DIST-DC #4492	479.00
06–24	P1	08TX3200370	DO	06/12/08	06/12/08	A/F DC-DSIT #2803	239.50
06–24	P1	08TX3200371	DO	05/01/08	05/01/08	A/F DC-DIST #2312	239.50
06–24	P1	08TX3200372	DO	05/01/08	05/01/08	A/F DIST-DC #2319	239.50
06–30	P1	08TX3200376	EMILY KAY DAVIS	06/13/08	06/13/08	LOCAL TRANSPORTATION	12.00
06–30	P1	08TX3200377	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	9.25
06–30	P1	08TX3200379	ORRIN L HARRISON	06/12/08	06/12/08	LOCAL TRANSPORTATION	8.00
06–30	P1	08TX3200380	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	17,353.03
			RENT, COMMUNICATION, UTILITIES				
04–21	S5	DY080400638		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	141.00
04–21	S5	DY080401218		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04–21	S5	DY080405914		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	948.05
04–21	S5	DY080406758		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.77
04–21	S5	DY080409869		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.83
04–21	P9	TX3201R0804	PARMENTER REALTY PARTNERS	04/01/08	04/30/08	RENT-DALLAS	4,436.17
04–21	P9	TX3202R0804	RAMPART PROPERTIES LP	04/01/08	04/30/08	RENT-DALLAS	200.00
04–30	S4	08121001058		03/01/08	03/31/08	RECORDING (TRANSFER)	–49.50
05–01	P1	08TX3200276	AT & T	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	78.00
05–01	P1	08TX3200277	DO	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	1,238.56
05–01	P1	08TX3200278	DO	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	78.00
05–01	P1	08TX3200279	DO	02/21/08	02/21/08	TELECOMMUNICATIONS CHARGES	1,233.04
05–20	P9	TX3201R0805	PARMENTER REALTY PARTNERS	05/01/08	05/31/08	RENT-DALLAS	4,436.17
05–20	P9	TX3202R0805	RAMPART PROPERTIES LP	05/01/08	05/31/08	RENT-DALLAS	200.00
05–28	S5	DY080500634		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY080501212		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY080505920		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	183.31
05–28	S5	DY080506757		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.77
05–28	S5	DY080509885		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.69
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	18.68
06–20	P9	TX3201R0806	PARMENTER REALTY PARTNERS	06/01/08	06/30/08	RENT-DALLAS	4,436.17
06–20	P9	TX3202R0806	RAMPART PROPERTIES LP	06/01/08	06/30/08	RENT-DALLAS	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETE SESSIONS—Con.								
06–24	P1	08TX3200359	DIRECTV	06/09/08	07/08/08	UTILITIES		118.83
06–24	P1	08TX3200357	FEDERAL EXPRESS	05/22/08	05/22/08	POSTAGE/MAILING SERVICE		14.06
06–24	P1	08TX3200373	HON. PETE SESSIONS	05/02/08	05/02/08	EQUIPMENT RENTAL		433.94
06–27	S5	DY080600636		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		60.00
06–27	S5	DY080601214		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		127.50
06–27	S5	DY080605919		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,115.99
06–27	S5	DY080606752		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.77
06–27	S5	DY080609845		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.88
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL		91.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,342.23
		PRINTING AND REPRODUCTION						
05–01	P1	08TX3200273	ACCURATE WORD, LLC	04/13/08	04/13/08	PRINTING AND REPRODUCTION		130.95
							PRINTING AND REPRODUCTION TOTALS:	130.95
		OTHER SERVICES						
06–02	P1	08TX3200329	ADFERO GROUP	02/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		447.00
							OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS						
04–18	P1	08TX3200235	DEER PARK WATER	01/26/08	01/26/08	BOTTLED WATER		10.99
04–18	P1	08TX3200236	DO	02/26/08	02/26/08	BOTTLED WATER		228.69
04–18	P1	08TX3200237	DO	03/26/08	03/26/08	BOTTLED WATER		66.91
04–25	P1	08TX3200245	HON. PETE SESSIONS	01/14/08	01/14/08	OFFICE SUPPLIES		72.42
04–30	S1	DY080400483		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		793.25
05–01	P1	08TX3200270	JAMES LOUIS SILLIMAN	04/06/08	04/06/08	OFFICE SUPPLIES		157.49
05–01	P1	08TX3200272	ORRIN L HARRISON	03/31/08	03/31/08	OFFICE SUPPLIES		41.99
05–01	P1	08TX3200284	SPARKLETTS AND SIERRA SPRINGS	03/19/08	03/19/08	BOTTLED WATER		40.26
05–11	P1	08TX3200296	DEER PARK WATER	04/26/08	04/26/08	BOTTLED WATER		232.64
05–11	P1	08TX3200304	ELIZABETH LEIGH CARTER	01/09/08	03/03/08	OFFICE SUPPLIES		54.95
05–11	P1	08TX3200302	NATIONAL JOURNAL GROUP, INC.	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL		1,462.00
05–12	P1	08TX3200297	OFFICE DEPOT CREDIT PLAN	03/30/08	03/30/08	OFFICE SUPPLIES		642.86
05–21	P1	08TX3200281	SPARKLETTS AND SIERRA SPRINGS	04/09/08	04/09/08	BOTTLED WATER		55.34
05–23	P1	08TX3200303	ELIZABETH LEIGH CARTER	03/09/08	04/08/08	OFFICE SUPPLIES		82.31
05–31	S1	DY080500481		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		674.57
06–03	P1	08TX3200323	DIRECTV	05/09/08	06/08/08	PUBLICATION/REFERENCE MATERIAL		59.80
06–03	P1	08TX3200321	ELIZABETH LEIGH CARTER	05/29/08	05/29/08	OFFICE SUPPLIES		15.85
06–03	P1	08TX3200322	DO	04/08/08	05/09/08	OFFICE SUPPLIES		59.70
06–04	P1	08TX3200328	DEER PARK WATER	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS		232.64
06–19	P1	08TX3200341	DO	04/27/08	05/27/08	BOTTLED WATER		111.86
06–24	P1	08TX3200374	HON. PETE SESSIONS	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS		382.36
06–24	P1	08TX3200375	DO	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS		32.31
06–24	P1	08TX3200360	LEADERSHIP DIRECTORIES INC	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
06–24	P1	08TX3200358	SPARKLETTS AND SIERRA SPRINGS	06/05/08	06/05/08	BOTTLED WATER		40.36
06–30	S1	DY080600485		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,521.57
06–30	P1	08TX3200378	EMILY KAY DAVIS	06/13/08	06/13/08	HABITATION EXPENSE		169.20
							SUPPLIES AND MATERIALS TOTALS:	7,717.32

		EQUIPMENT					
04–21	P9	OFP08100404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–21	P9	OFP08100504	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,430.00
04–29	S8	MA000791270		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	188.75
05–20	P9	OFP08100405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05–20	P9	OFP08100505	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,430.00
05–29	S8	MA000797375		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	188.75
06–20	P9	OFP08100406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06–20	P9	OFP08100506	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,430.00
06–27	S8	MA000806968		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	188.75
						EQUIPMENT TOTALS:	11,153.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,410.96
						OFFICE TOTALS:	347,410.96

2007 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–05	P1	08TX3200286	HON. PETE SESSIONS	12/03/07	12/03/07	A/F DALLAS/DC #6650 MBR	239.40
05–05	P1	08TX3200287	DO	12/11/07	12/11/07	A/F DALLAS/DC #6057 MBR	239.40
05–05	P1	08TX3200288	DO	12/06/07	12/06/07	A/F DC/DALLAS #6061 MBR	239.40
05–05	P1	08TX3200289	DO	12/16/08	12/16/08	A/F DC/DALLAS #0825 MBR	561.80
05–05	P1	08TX3200290	DO	12/13/07	12/13/07	A/F DC/DALLAS #8209 MBR	478.40
05–05	P1	08TX3200291	DO	12/29/07	12/29/07	A/F DC/FT.WORTH #0913 MBR	717.80
05–05	P1	08TX3200292	DO	12/19/07	12/19/07	A/F DALLAS/DC #6944 MBR	372.50
05–05	P1	08TX3200293	DO	12/19/07	12/19/07	A/F DC/DALLAS #7540 MBR	478.40
05–05	P1	08TX3200294	DO	12/19/07	12/19/07	MEALS ON TRAVEL	15.14
05–05	P1	08TX3200295	DO	11/13/07	11/13/07	MEALS ON TRAVEL	15.08
05–07	HV	08A90300552	DO	03/28/07	03/28/07	TAXI FARE	10.50
05–07	HV	08A90300552	DO	03/28/07	03/28/07	CORR. 12/18/07 DOC 08TX3200100	–10.50
						TRAVEL TOTALS:	3,357.32
		OTHER SERVICES					
05–30	P1	08TX3200280	ICONSTITUENT	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES	6,250.00
						OTHER SERVICES TOTALS:	6,250.00
		SUPPLIES AND MATERIALS					
04–29	P2	OSM36164	DELL DIRECT SALES	11/29/07	11/29/07	DRIVE - A0707139 - 250 GB LINK	184.79
04–29	P2	OSM36164	DO	11/29/07	11/29/07	DRIVE - 341-2545 - 1.44MB EXTE	56.74
04–29	P2	OSM36164	DO	11/29/07	11/29/07	SCANNER - A1291190 - CANOSCAN	80.99
04–29	P2	OSM36165	DO	11/29/07	11/29/07	DRIVE - 341-2545 - 1.44MB EXTE	56.74
05–30	P1	08TX3200324	ICONSTITUENT	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL	15,750.00
06–02	CO	8YZ6237220	WASHINGTON TIMES	02/20/07	02/02/08	CANCELED CHECK-STALE DATED	–111.84
06–13	P1	08TX3200327	OFFICE DEPOT CREDIT PLAN	11/05/07	11/05/07	OFFICE SUPPLIES	704.41
						SUPPLIES AND MATERIALS TOTALS:	16,721.83
		EQUIPMENT					
05–01	F2	RN000023094	DELL DIRECT SALES	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,485.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETE SESSIONS—Con.								
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023094	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023095	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023095	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023095	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023095	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023095	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023095	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023095	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,485.09
05–01	F2	RN000023095	DO	04/24/08	04/24/08	LAPTOP - DELL LATITUDE D830 CO		1,289.50
05–16	F1	NN000023346	LOCKHEED MARTIN DESKTOP SOLUTI	12/12/07	12/12/07	T&M SERVICE		239.98
						EQUIPMENT TOTALS:		31,231.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,560.43
						OFFICE TOTALS:		57,560.43
2008 HON. JOE SESTAK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	53,861.16	51,760.30
						PERSONNEL COMPENSATION	299,346.06	159,221.84
						PERSONNEL BENEFITS	2,765.01	1,225.22
						TRAVEL	850.00	581.43
						RENT, COMMUNICATION, UTILITIES	31,069.16	16,462.12
						PRINTING AND REPRODUCTION	78,349.20	78,082.25
						OTHER SERVICES	420.00	420.00
						SUPPLIES AND MATERIALS	16,143.60	9,471.96
						EQUIPMENT	23,201.64	11,600.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,005.83	328,825.94
						OFFICE TOTALS:	506,005.83	328,825.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,120.80
04–30	SF	DY080400315		04/20/08	05/01/08	FRANKED MAIL		–4.80
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		3,057.60
05–30	SF	DY080500303		05/20/08	06/01/08	FRANKED MAIL		–28.80
06–24	05	8M5008505	UNITED STATES POSTAL SERVICE	05/05/08	05/06/08	FRANKED MAIL		45,945.13
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		1,670.37
						FRANKED MAIL TOTALS:		51,760.30

		PERSONNEL COMPENSATION						
		BERLIN,GREGORY S			05/27/08	06/30/08	TEMPORARY EMPLOYEE	2,172.23
		BOERIO, BIBIANA			04/01/08	06/30/08	CHIEF OF STAFF	32,499.99
		CONNOLLY,MATTHEW J			03/29/08	05/31/08	STAFF ASSISTANT	3,704.79
		CRAWFORD,MARY K			04/01/08	06/30/08	CASEWORKER	7,500.00
		DEANGELIS,JENNIFER M			04/01/08	04/28/08	LEGISLATIVE CORRESPONDENT	1,983.33
		DWORKIN,JONATHAN P			04/01/08	06/30/08	DISTRICT ASSISTANT	4,800.00
		FANTINI,JONATHAN			04/01/08	06/30/08	LEGISLATIVE ASSISTANT	6,083.34
		GERZ,ALIX E			04/01/08	06/30/08	DISTRICT REPRESENTATIVE	12,750.00
		HAROLD,MICHAEL A			04/01/08	06/30/08	SCHEDULER	5,924.01
		MARMON, JASON			04/01/08	06/30/08	DISTRICT REPRESENTATIVE.	8,499.99
		MARTIN,ELIZABETH M			04/01/08	06/30/08	EXECUTIVE ASSISTANT	6,249.99
		REIDERMAN,LISA			04/01/08	05/31/08	LEGISLATIVE ASSISTANT	4,588.89
		RIDEWOOD,CHARLES F			05/15/08	06/30/08	PART TIME	1,533.33
		RIGNEY,PATRICK R			04/01/08	06/11/08	LEGISLATIVE CORRESPONDENT	4,536.12
		SCOTT,GREGORY			05/01/08	06/30/08	DEPUTY SCHEDULER	4,000.00
		DO			04/01/08	04/30/08	PART-TIME EMPLOYEE	2,000.00
		SIMON,JACLYN U			04/01/08	06/30/08	DISTRICT ASSISTANT	4,500.00
		TONG,CLARENCE			04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,999.99
		VAUGHN,ANNE			04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	9,000.00
		VIOLA,PETER			05/01/08	06/30/08	LEGISLATIVE CORRESPONDENT.	3,833.34
		WALSH,WILLIAM A			04/01/08	06/30/08	DISTRICT MANAGER	23,062.50
							PERSONNEL COMPENSATION TOTALS:	159,221.84
		PERSONNEL BENEFITS						
04–30	S7	08121000326			04/01/08	04/30/08	TRANSIT BENEFITS	516.82
05–29	S7	08150000320			05/01/08	05/31/08	TRANSIT BENEFITS	516.89
06–30	S7	08182000324			06/01/08	06/30/08	TRANSIT BENEFITS	191.51
							PERSONNEL BENEFITS TOTALS:	1,225.22
		TRAVEL						
04–03	P1	08PA0700173	ANNE VAUGHAN		03/03/08	03/03/08	PRIVATE AUTO MILEAGE	7.47
04–18	P1	08PA0700183	CLARENCE TONG		04/11/08	04/11/08	LOCAL TRANSPORTATION	20.00
04–25	P1	08PA0700186	GREGORY SCOTT		03/26/08	03/29/08	PRIVATE AUTO MILEAGE	89.43
05–01	P1	08PA0700190	HON. JOE SESTAK		04/24/08	04/24/08	LOCAL TRANSPORTATION	10.00
05–14	P1	08PA0700203	JOHNATHAN DWORKIN		03/31/08	03/31/08	LOCAL TRANSPORTATION	25.00
05–14	P1	08PA0700204	DO		05/03/06	05/03/06	LOCAL TRANSPORTATION	13.00
05–15	P1	08PA0700205	HON. JOE SESTAK		05/04/08	05/04/08	LOCAL TRANSPORTATION	15.50
05–16	P1	08PA0700206	DO		03/29/08	03/29/08	T/F DC-PA	106.00
06–03	P1	08PA0700218	DO		05/22/08	05/22/08	LOCAL TRANSPORTATION	9.00
06–03	P1	08PA0700219	DO		05/20/08	05/20/08	LOCAL TRANSPORTATION	10.00
06–17	P1	08PA0700233	JOHNATHAN DWORKIN		05/31/08	05/31/08	PRIVATE AUTO MILEAGE	154.03
06–18	P1	08PA0700240	JONATHAN A PORTER		05/10/08	05/10/08	T/F PHL-DC 7650 PORTER	122.00
							TRAVEL TOTALS:	581.43
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08PA0700162	AT&T MOBILITY		02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	104.88
04–03	P1	08PA0700172	ANNE VAUGHAN		03/08/08	03/08/08	POSTAGE/MAILING SERVICE	3.69
04–08	P1	08PA0700178	COMCAST CABLEVISION		04/07/08	05/06/08	UTILITIES	92.57
04–21	S5	DY080400531			03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	60.00
04–21	S5	DY080401129			03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	142.50
04–21	S5	DY080405153			03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,628.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE SESTAK—Con.								
04–21	S5	DY080406686		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.82
04–21	S5	DY080409332		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		71.76
04–21	P9	PA0701R0804	MEDIA REAL ESTATE CO.	04/01/08	04/30/08	RENT-MEDIA		3,325.00
05–01	P1	08PA0700193	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		105.07
05–08	P2	HCV0801780	VERIZON WIRELESS	04/17/08	04/17/08	VW 8830 COLOR W/VOICE AND DAT		39.99
05–15	P1	08PA0700200	MEDIA BOROUGH	04/05/08	04/05/08	TEMPORARY SPACE RENTAL		35.00
05–15	P1	08PA0700201	DO	05/17/08	05/17/08	TEMPORARY SPACE RENTAL		35.00
05–15	P1	08PA0700207	VERIZON PENNSYLVANIA	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES		385.38
05–20	P9	PA0701R0805	MEDIA REAL ESTATE CO.	05/01/08	05/31/08	RENT-MEDIA		3,325.00
05–23	P1	08PA0700215	COMCAST CABLEVISION	05/07/08	06/06/08	UTILITIES		74.93
05–28	S5	DY080500519		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		60.00
05–28	S5	DY080501123		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		137.50
05–28	S5	DY080505155		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,367.12
05–28	S5	DY080506685		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		42.82
05–28	S5	DY080509334		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		82.24
05–29	CO	052908150	MEDIA BOROUGH	04/05/08	04/05/08	CANCELED CHECK PER US TREASURY		–35.00
05–29	CO	052908150	DO	05/17/08	05/17/08	CANCELED CHECK PER US TREASURY		–35.00
06–17	P1	08PA0700230	HON. JOE SESTAK	06/09/08	06/09/08	POSTAGE/MAILING SERVICE		18.60
06–17	P1	08PA0700234	DO	05/07/08	05/07/08	POSTAGE/MAILING SERVICE		57.34
06–18	P1	08PA0700235	MEDIA BOROUGH	05/17/08	05/17/08	MANSION PARLOR		35.00
06–18	P1	08PA0700236	DO	04/20/08	04/20/08	MANSION PARLOR/2ND EVENT		35.00
06–20	P9	PA0701R0806	MEDIA REAL ESTATE CO.	06/01/08	06/30/08	RENT-MEDIA		3,325.00
06–26	S4	08178001100		05/01/08	05/31/08	RECORDING (TRANSFER)		107.82
06–27	S5	DY080600527		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		60.00
06–27	S5	DY080601125		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		137.50
06–27	S5	DY080605165		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,488.90
06–27	S5	DY080606680		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.82
06–27	S5	DY080609300		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,462.12
		PRINTING AND REPRODUCTION						
04–01	P1	08PA0700167	JACLYN SIMON	02/04/08	02/04/08	PRINTING AND REPRODUCTION		21.20
04–01	P1	08PA0700168	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION		37.10
04–01	P1	08PA0700166	JASON MARMON	02/25/08	02/25/08	PRINTING AND REPRODUCTION		21.20
04–08	P1	08PA0700176	JACLYN SIMON	02/21/08	02/21/08	PRINTING AND REPRODUCTION		11.13
04–10	P1	08PA0700180	ACCURATE WORD LLC.	04/02/08	04/02/08	PRINTING AND REPRODUCTION		27.45
04–10	P1	08PA0700181	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION		26.90
04–18	P1	08PA0700184	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION		58.80
04–29	P1	08PA0700188	ACCURATE WORD, LLC	04/21/08	04/21/08	PRINTING AND REPRODUCTION		58.80
05–01	P1	08PA0700191	JASON MARMON	04/17/08	04/17/08	PRINTING AND REPRODUCTION		21.20
05–11	P1	08PA0700195	ACCURATE WORD LLC.	04/24/08	04/24/08	PRINTING AND REPRODUCTION		21.90
05–14	P1	08PA0700202	JOHNATHAN DWORKIN	04/25/08	04/25/08	PRINTING AND REPRODUCTION		21.20
05–21	P1	08PA0700208	JASON MARMON	05/11/08	05/11/08	PRINTING AND REPRODUCTION		458.62
05–30	P5	8M5008505	SMITH- EDWARDS- DUNLAP CO.	05/12/08	05/12/08	MASSPRINTING#5		50,818.00

05–31	S3	08152000206		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	29.40
06–18	P1	08PA0700238	ACCURATE WORD, LLC	04/20/08	04/20/08	PRINTING AND REPRODUCTION	39.85
06–24	P1	08PA0700243	ACCURATE WORD LLC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION	468.00
06–25	S3	08177000185		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	19.50
06–26	P5	8M5008508	SMITH- EDWARDS- DUNLAP CO.	06/11/08	06/11/08	MASSPRINTING#8	25,922.00
						PRINTING AND REPRODUCTION TOTALS:	78,082.25
		OTHER SERVICES					
04–02	P1	08PA0700170	PHILADELPHIA BUSINESS JOURNAL	03/20/08	03/20/08	WITH CORRESPONDENCE	85.00
06–17	P1	08PA0700232	JOSEPH M FABIANI BUILDERS	06/03/08	06/03/08	SERVICE CONTRACT	335.00
						OTHER SERVICES TOTALS:	420.00
		SUPPLIES AND MATERIALS					
04–01	P1	08PA0700163	CORPORATE EXPRESS	03/15/08	03/15/08	OFFICE SUPPLIES	53.94
04–01	P1	08PA0700164	DO	03/17/08	03/17/08	OFFICE SUPPLIES	207.36
04–01	P1	08PA0700169	JACLYN SIMON	01/17/08	01/17/08	OFFICE SUPPLIES	14.09
04–03	P1	08PA0700171	WILLIAM A WALSH	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	12.99
04–08	P1	08PA0700174	HON. JOE SESTAK	02/28/08	03/28/08	OFFICE SUPPLIES	100.68
04–08	P1	08PA0700175	JACLYN SIMON	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	7.99
04–10	P1	08PA0700179	OFFICE DEPOT	03/24/08	03/24/08	OFFICE SUPPLIES	171.43
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.46
04–17	C1	NW200810704	DO	03/03/08	03/03/08	BOTTLED WATER	90.99
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–18	P1	08PA0700182	JACLYN SIMON	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	7.99
04–23	P1	08PA0700185	CAPITOL HOST	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	264.60
04–23	P1	08PA0700187	STAPLES CREDIT PLAN	03/13/08	04/14/08	OFFICE SUPPLIES	30.86
04–29	P1	08PA0700189	OFFICE DEPOT	04/07/08	04/07/08	OFFICE SUPPLIES	92.46
04–30	SF	DY080400029		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–86.50
04–30	SF	DY080400600		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY080400407		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,538.79
05–01	P1	08PA0700194	CAPITOL HOST	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	526.50
05–01	P1	08PA0700192	OFFICE DEPOT	04/14/08	04/14/08	OFFICE SUPPLIES	81.46
05–11	P1	08PA0700196	BUSINESS SUPPLY CENTER	04/11/08	04/11/08	OFFICE SUPPLIES	1,739.50
05–11	P1	08PA0700199	OFFICE DEPOT	04/21/08	04/21/08	OFFICE SUPPLIES	85.40
05–11	P1	08PA0700197	WILLIAM A WALSH	03/31/08	03/31/08	OFFICE SUPPLIES	36.03
05–15	P1	08PA0700198	LANDIS RESTAURANT	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	141.59
05–21	P1	08PA0700210	JASON MARMON	05/09/08	05/09/08	OFFICE SUPPLIES	36.03
05–22	P1	08PA0700209	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	30.82
05–22	P1	08PA0700211	MONTGOMERY NEWSPAPERS	05/25/08	05/25/09	PUBLICATION MONTGOMERY LIFE	14.95
05–22	P1	08PA0700212	OFFICE DEPOT	04/28/08	04/28/08	OFFICE SUPPLIES	56.62
05–23	P1	08PA0700213	GREGORY SCOTT	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	15.31
05–23	P1	08PA0700214	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	4.99
05–28	P2	OSS49235	CAPITOL MARKING PRD.	05/06/08	05/06/08	SIGNATURE STAMP - SELF INKING	22.00
05–28	P2	OSS49235	DO	05/06/08	05/06/08	DISTRICT SHIPPNG FEE	7.00
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814804	DO	04/01/08	04/01/08	BOTTLED WATER	99.98
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	88.98
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500032		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–82.00
05–30	SF	DY080500572		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
05–31	S1	DY080500406		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,532.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE SESTAK—Con.								
06–03	P1	08PA0700216	HON. JOE SESTAK	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS		25.98
06–03	P1	08PA0700220	OFFICE DEPOT	05/05/08	05/05/08	OFFICE SUPPLIES		195.98
06–03	P1	08PA0700221	DO	05/05/08	05/05/08	OFFICE SUPPLIES		199.99
06–03	P1	08PA0700222	DO	05/05/08	05/05/08	OFFICE SUPPLIES		17.00
06–03	P1	08PA0700223	DO	05/05/08	05/05/08	OFFICE SUPPLIES		25.18
06–03	P1	08PA0700224	DO	05/05/08	05/05/08	OFFICE SUPPLIES		61.12
06–03	P1	08PA0700225	DO	05/12/08	05/12/08	OFFICE SUPPLIES		60.27
06–04	P1	08PA0700226	LANDIS RESTAURANT	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		141.59
06–06	P1	08PA0700217	DELAWARE COUNTY TODAY	05/06/08	05/22/08	PUBLICATION/REFERENCE MATERIAL		31.64
06–17	P1	08PA0700231	CORPORATE EXPRESS	05/19/08	05/19/08	OFFICE SUPPLIES		60.06
06–17	P1	08PA0700228	JASON MARMON	06/08/08	06/08/08	OFFICE SUPPLIES		28.61
06–17	P1	08PA0700229	DO	06/08/08	06/08/08	OFFICE SUPPLIES		76.69
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816904	DO	05/30/08	05/30/08	BOTTLED WATER		66.48
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	P1	08PA0700237	OFFICE DEPOT	05/19/08	05/19/08	OFFICE SUPPLIES		50.16
06–24	P1	08PA0700241	DO	05/24/08	05/24/08	OFFICE SUPPLIES		99.50
06–24	P1	08PA0700242	DO	05/30/08	06/02/08	OFFICE SUPPLIES		40.28
06–30	S1	DY080600409		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,355.56
						SUPPLIES AND MATERIALS TOTALS:		9,471.96
		EQUIPMENT						
04–21	P9	OFP08033404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04–21	P9	OFP08104604	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,430.00
04–29	S8	MA000791735		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		337.94
05–20	P9	OFP08033405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–20	P9	OFP08104605	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,430.00
05–29	S8	MA000797148		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		337.94
06–20	P9	OFP08033406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–20	P9	OFP08104606	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,430.00
06–27	S8	MA000806263		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		337.94
						EQUIPMENT TOTALS:		11,600.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,825.94
						OFFICE TOTALS:		328,825.94
2007 HON. JOE SESTAK								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			GALLAGHER,SEAN M	12/01/07	12/31/07	LEGISLATIVE ASSISTANT		–966.67
			RAYMOND, CHRISTOPHER	12/01/07	12/31/07	TAX COUNSEL		–3,827.02
						PERSONNEL COMPENSATION TOTALS:		–4,793.69
		PRINTING AND REPRODUCTION						
06–02	HV	08A90300841	ACCESS-USA	07/03/07	07/03/07	PRINTING		132.96
06–02	HV	08A90300841	DO	07/03/07	07/03/07	CORR. 10/17/07 DOC 08PA0700004		–132.96
						PRINTING AND REPRODUCTION TOTALS:		0.00

		OTHER SERVICES						
04–04	F1	NN000022692	LOCKHEED MARTIN DESKTOP SOLUTI	04/19/07	04/19/07	INSTALLATION		658.00
						OTHER SERVICES TOTALS:		658.00
		SUPPLIES AND MATERIALS						
05–23	P2	OSM37459	CORPORATE EXPRESS	04/01/08	04/01/08	1500 SERIES STORAGE SHELVING U		266.58
05–23	P2	OSM37490	DO	04/04/08	04/04/08	FILE - HONH325Q - H320 SERIES		2,054.92
						SUPPLIES AND MATERIALS TOTALS:		2,321.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–1,814.19
						OFFICE TOTALS:		–1,814.19

2008 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,160.01	819.40
PERSONNEL COMPENSATION	511,759.80	250,615.27
PERSONNEL BENEFITS	3,302.33	1,938.87
TRAVEL	32,648.29	13,947.82
RENT, COMMUNICATION, UTILITIES	36,729.35	18,832.80
PRINTING AND REPRODUCTION	31,256.90	29,788.25
OTHER SERVICES	10,075.93	9,743.25
SUPPLIES AND MATERIALS	18,077.98	6,896.82
EQUIPMENT	17,982.96	8,978.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,993.55	341,561.42
OFFICE TOTALS:	662,993.55	341,561.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		188.37
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		477.63
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		162.40
06–30	SF	DY080600251		06/20/08	07/01/08	FRANKED MAIL		–9.00
						FRANKED MAIL TOTALS:		819.40
		PERSONNEL COMPENSATION						
			ASHLEY, JAMES B.	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR		21,249.99
			CURTIN, PATRICIA J.	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER		17,499.99
			DECKER, SARA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,749.99
			EDATTEL,PAUL	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		14,250.00
			HOSEY, JOAN E.	04/01/08	06/30/08	DISTRICT AIDE		10,694.33
			JOHNSON, TRAVIS M.	06/09/08	06/30/08	LEGISLATIVE DIRECTOR		5,500.00
			KINTNER,MEGAN E	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
			MEYERS,RANDI	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,749.99
			NOBLE, SEAN D.	04/01/08	06/30/08	SENIOR ADVISOR (P)		29,000.01
			ORME,KATHRYN M	04/01/08	06/30/08	STAFF ASSISTANT		9,750.00
			RADEN, BRUCE	04/01/08	06/30/08	DISTRICT AIDE		17,499.99
			SALMON,JACOB R	04/01/08	05/31/08	PAID INTERN		1,722.23
			SCANNELL, ELISSA M.	04/01/08	06/30/08	SCHEDULER		14,499.99
			STEPHENSON, JOHN C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		12,500.01
			TELLER, PAUL S.	04/01/08	04/30/08	SHARED EMPLOYEE		8,000.00
			THOMPSON, KRISTIN E.	04/01/08	06/30/08	CHIEF OF STAFF		40,948.74
			WINTER,ABIGAIL S	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		12,500.01
						PERSONNEL COMPENSATION TOTALS:		250,615.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHADEGG—Con.								
		PERSONNEL BENEFITS						
04–30	S7	08121000013		04/01/08	04/30/08	TRANSIT BENEFITS		606.02
05–29	S7	08150000013		05/01/08	05/31/08	TRANSIT BENEFITS		606.09
06–30	S7	08182000012		06/01/08	06/30/08	TRANSIT BENEFITS		726.76
							PERSONNEL BENEFITS TOTALS:	1,938.87
		TRAVEL						
04–14	P1	08AZ0300283	CITIBANK GOV CARD SERVICE	04/04/08	04/04/08	MEMBER TRAVEL DCA TO PHX 8862		549.50
04–15	P1	08AZ0300290	DO	04/02/08	04/03/08	A/F PHX TO DCA 8602 SEAN NOBLE		558.50
04–15	P1	08AZ0300292	DO	03/31/08	03/31/08	A/F 4813 MEMBER		286.50
04–15	P1	08AZ0300293	DO	04/01/08	04/01/08	MBR AIRFARE 4605		468.50
04–15	P1	08AZ0300284	JAMES B ASHLEY	03/06/08	03/06/08	LOCAL TRANSPORTATION		2.00
04–15	P1	08AZ0300298	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		60.43
04–15	P1	08AZ0300299	MEGAN KINTNER	03/25/08	03/26/08	PRIVATE AUTO MILEAGE		8.00
04–15	P1	08AZ0300289	SEAN D NOBLE	01/01/08	03/31/08	PRIVATE AUTO MILEAGE		613.58
04–22	P1	08AZ0300305	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	A/F DCA-PHX #5515 SHADEGG		549.50
04–22	P1	08AZ0300307	DO	04/10/08	04/10/08	SERVICE FEE		15.00
04–22	P1	08AZ0300306	KRISTIN F THOMPSON	04/02/08	04/02/08	LOCAL TRANSPORTATION		1.00
04–23	P1	08AZ0300309	BRUCE RADEN	03/31/08	03/31/08	PRIVATE AUTO MILEAGE		15.66
04–23	P1	08AZ0300310	RANDI MEYERS	04/04/08	04/04/08	LOCAL TRANSPORTATION		20.00
04–28	P1	08AZ0300318	CITIBANK GOV CARD SERVICE	04/14/08	04/14/08	A/F PHX-DCA 5697 MBR		549.50
04–29	P1	08AZ0300322	DO	04/18/08	04/18/08	A/F DCA-PHX #6548 MBR		549.50
04–29	P1	08AZ0300294	ELISSA SCANNELL	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		35.35
04–29	P1	08AZ0300297	HON. JOHN SHADEGG	03/08/08	03/30/08	PRIVATE AUTO MILEAGE		56.06
04–29	P1	08AZ0300295	KRISTIN F THOMPSON	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		43.43
05–02	P1	08AZ0300287	CITIBANK GOV CARD SERVICE	04/08/08	04/08/08	MBR A/F PHX TO DCA #5446		549.50
05–06	P1	08AZ0300323	DO	04/22/08	04/22/08	A/F PHX-DCA		549.50
05–08	P1	08AZ0300330	KRISTIN F THOMPSON	04/30/08	04/30/08	LOCAL TRANSPORTATION		16.80
05–12	P1	08AZ0300340	BRUCE RADEN	04/10/08	04/22/08	PRIVATE AUTO MILEAGE		16.67
05–12	P1	08AZ0300338	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	MBR A/F DCA TO PHX 6344		549.50
05–12	P1	08AZ0300332	HON. JOHN SHADEGG	04/29/08	04/29/08	LOCAL TRANSPORTATION		10.00
05–12	P1	08AZ0300334	DO	04/24/08	04/27/08	MEALS ON TRAVEL		5.61
05–12	P1	08AZ0300335	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION		10.00
05–12	P1	08AZ0300339	JAMES B ASHLEY	04/03/08	04/23/08	PRIVATE AUTO MILEAGE		35.35
05–12	P1	08AZ0300336	KRISTIN F THOMPSON	04/30/08	04/30/08	LOCAL TRANSPORTATION		12.00
05–12	P1	08AZ0300337	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		52.01
05–15	P1	08AZ0300342	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	A/F PHX-DCA #0330 SHADEGG		549.50
05–15	P1	08AZ0300347	JOAN HOSEY	12/05/07	04/21/08	PRIVATE AUTO MILEAGE		62.56
05–20	P1	08AZ0300351	CITIBANK GOV CARD SERVICE	03/24/08	03/24/08	A/F DCA-PHX 9585 MBR		549.50
05–22	P1	08AZ0300352	DO	05/13/08	05/13/08	A/F DIST-DC 6574 MBR		330.00
05–22	P1	08AZ0300353	RANDI MEYERS	04/29/08	04/29/08	LOCAL TRANSPORTATION		7.50
05–30	P1	08AZ0300357	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	MEMBER AIRFARE FEE		15.00
05–30	P1	08AZ0300358	DO	04/10/08	04/10/08	MEMBER AIRFARE FEE		15.00
05–30	P1	08AZ0300359	DO	05/08/08	05/08/08	MEMBER AIRFARE DCA-PHX 4232		558.50

06–05	P1	08AZ0300361	DO	05/19/08	05/23/08	A/F BWI-PHX 9819 A. WINTER	669.00
06–05	P1	08AZ0300364	DO	05/15/08	05/15/08	A/F DCA-PHX 0597 MBR	549.50
06–05	P1	08AZ0300366	DO	05/19/08	05/20/08	A/F PHX-DCA 7831 MBR	613.50
06–05	P1	08AZ0300363	HON. JOHN SHADEGG	05/13/08	05/13/08	LOCAL TRANSPORTATION	10.00
06–05	P1	08AZ0300367	DO	05/13/08	05/20/08	MEALS ON TRAVEL	7.57
06–11	P1	08AZ0300389	CITIBANK GOV CARD SERVICE	05/31/08	05/31/08	A/F PHX-IAD #9581 SCANNELL	380.00
06–11	P1	08AZ0300383	ELISSA SCANNELL	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	30.30
06–11	P1	08AZ0300392	DO	05/31/08	05/31/08	MEALS ON TRAVEL	11.82
06–17	P1	08AZ0300370	ABIGAIL S WINTER	05/23/08	05/23/08	MEALS ON TRAVEL	15.13
06–17	P1	08AZ0300371	DO	05/22/08	05/22/08	MEALS ON TRAVEL	6.38
06–17	P1	08AZ0300372	DO	05/21/08	05/21/08	LOCAL TRANSPORTATION	5.00
06–17	P1	08AZ0300373	DO	05/21/08	05/21/08	GASOLINE	42.90
06–17	P1	08AZ0300374	DO	05/20/08	05/20/08	MEALS ON TRAVEL	5.31
06–17	P1	08AZ0300375	DO	05/20/08	05/20/08	MEALS ON TRAVEL	35.00
06–17	P1	08AZ0300376	DO	05/19/08	05/23/08	CAR RENTAL	233.21
06–17	P1	08AZ0300378	DO	05/19/08	05/22/08	LODGING	591.86
06–17	P1	08AZ0300394	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	A/F DCA-PHX #4604 SHADEGG	604.50
06–17	P1	08AZ0300396	DO	06/03/08	06/03/08	A/F PHX-DCA #9878 SHADEGG	624.50
06–17	P1	08AZ0300369	KRISTIN F THOMPSON	05/01/08	05/23/08	PRIVATE AUTO MILEAGE	38.88
06–17	P1	08AZ0300395	PAUL G. EDATTEL	05/21/08	05/21/08	LOCAL TRANSPORTATION	14.00
06–18	P1	08AZ0300377	ABIGAIL S WINTER	05/19/08	05/23/08	CAR RENTAL	43.28
06–18	P1	08AZ0300404	BRUCE RADEN	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	10.10
06–18	P1	08AZ0300401	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	A/F DCA-PHX 5318 MBR	374.50
06–18	P1	08AZ0300405	HON. JOHN SHADEGG	04/01/08	05/31/08	PRIVATE AUTO MILEAGE	48.99
06–18	P1	08AZ0300406	JAMES B ASHLEY	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	82.82
06–18	P1	08AZ0300402	PATRICIA J CURTIN	04/01/08	05/31/08	PRIVATE AUTO MILEAGE	28.76
06–23	P1	08AZ0300411	CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	A/F DC-PHX-DC	549.50
06–23	P1	08AZ0300417	HON. JOHN SHADEGG	06/04/08	06/04/08	LOCAL TRANSPORTATION	10.00
06–23	P1	08AZ0300418	DO	06/04/08	06/04/08	LOCAL TRANSPORTATION	10.00
06–24	P1	08AZ0300414	KRISTIN F THOMPSON	06/10/08	06/10/08	LOCAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	13,947.82
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	08AZ0300274	RICH GROENEWOLD	03/03/08	03/03/08	TELECOMMUNICATIONS CHARGES	185.00
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/21/08	03/21/08	OVERNIGHT MAIL	32.15
04–04	CB	FXF080403B	DO	03/20/08	03/20/08	OVERNIGHT MAIL	7.35
04–11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL	97.54
04–11	CB	FXF080410B	DO	03/28/08	03/28/08	OVERNIGHT MAIL	70.40
04–21	S5	DY080400062		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	72.00
04–21	S5	DY080400740		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	162.50
04–21	S5	DY080401664		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,202.92
04–21	S5	DY080406308		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.85
04–21	S5	DY080406950		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.43
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	37.39
04–21	P9	AZ0302R0804	TPRF/BAR PUEBLO, LLC	04/01/08	04/30/08	RENT-PHOENIX	3,452.58
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	6.28
04–29	P1	08AZ0300321	QWEST	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	430.33
04–30	S3	08121G00003		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	146.00
04–30	S4	08121001059		03/01/08	03/31/08	RECORDING (TRANSFER)	193.00
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	28.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHADEGG—Con.								
05–02	CB	FXF080501A	DO	04/18/08	04/18/08	OVERNIGHT MAIL		6.30
05–06	P1	08AZ0300324	COX COMMUNICATIONS	03/01/08	03/30/08	UTILITIES		100.11
05–06	P1	08AZ0300327	VERIZON WIRELESS BELLEVUE	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES		146.27
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL		14.29
05–09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL		80.80
05–19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL		30.18
05–19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL		212.14
05–20	P9	AZ0302R0805	TPRF/BAR PUEBLO, LLC	05/01/08	05/31/08	RENT-PHOENIX		3,452.58
05–22	P1	08AZ0300354	QWEST	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		438.71
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL		139.73
05–28	S5	DY080500060		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		72.00
05–28	S5	DY080500735		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		162.50
05–28	S5	DY080501651		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		946.08
05–28	S5	DY080506308		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.85
05–28	S5	DY080506951		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		10.97
05–29	S3	08150G00003		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		219.00
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL		6.75
05–30	CB	FXF050529A	DO	05/14/08	05/14/08	OVERNIGHT MAIL		177.50
06–05	P1	08AZ0300362	COX COMMUNICATIONS	05/03/08	06/02/08	UTILITIES		100.11
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL		23.54
06–06	CB	FXF080605A	DO	05/23/08	05/23/08	OVERNIGHT MAIL		6.30
06–11	P1	08AZ0300386	FEDERAL EXPRESS	04/29/08	04/29/08	POSTAGE/MAILING SERVICE		66.58
06–11	P1	08AZ0300393	VERIZON WIRELESS	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		157.40
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL		100.37
06–20	P9	AZ0302R0806	TPRF/BAR PUEBLO, LLC	06/01/08	06/30/08	RENT-PHOENIX		3,452.58
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL		6.75
06–23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL		127.88
06–24	P1	08AZ0300416	COX COMMUNICATIONS	06/03/08	07/02/08	UTILITIES		100.12
06–24	P1	08AZ0300413	QWEST	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		434.80
06–27	S5	DY080600057		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		68.00
06–27	S5	DY080600737		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		155.00
06–27	S5	DY080601657		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,226.83
06–27	S5	DY080606304		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.85
06–27	S5	DY080606942		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.87
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL		19.34
06–27	CB	FXF080626B	DO	06/11/08	06/11/08	OVERNIGHT MAIL		180.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,832.80
		PRINTING AND REPRODUCTION						
04–03	P1	08AZ0300279	ACCURATE WORD LLC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION		27.45
04–23	P1	08AZ0300301	CONSTITUTENT TOWN-HALL SERVICE	03/11/08	03/11/08	ADVERTISING		2,232.53
04–23	P1	08AZ0300311	DO	03/12/08	03/12/08	ADVERTISING		2,230.05
04–28	P1	08AZ0300320	ACCURATE WORD LLC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION		27.45
05–12	P1	08AZ0300331	CONSTITUTENT TOWN-HALL SERVICE	04/23/08	04/23/08	ADVERTISING		2,233.04

06–05	P1	08AZ0300365	ACCURATE WORD LLC.	05/16/08	05/16/08	PRINTING AND REPRODUCTION	38.95
06–11	P1	08AZ0300379	CONSTITUTENT TOWN-HALL SERVICE	05/06/08	05/06/08	ADVERTISING	2,239.52
06–11	P1	08AZ0300380	DO	05/14/08	05/14/08	ADVERTISING	2,031.18
06–11	P1	08AZ0300381	DO	05/13/08	05/13/08	ADVERTISING	2,029.27
06–11	P1	08AZ0300382	DO	04/29/08	04/29/08	ADVERTISING	2,034.96
06–11	P1	08AZ0300387	DO	04/28/08	04/28/08	ADVERTISING	2,036.28
06–11	P1	08AZ0300388	DO	05/12/08	05/12/08	ADVERTISING	2,231.27
06–17	P1	08AZ0300397	ACCURATE WORD LLC.	06/04/08	06/04/08	PRINTING AND REPRODUCTION	38.95
06–18	P1	08AZ0300407	CONSTITUTENT TOWN-HALL SERVICE	05/27/08	05/27/08	ADVERTISING	2,041.58
06–18	P1	08AZ0300408	DO	05/21/08	05/21/08	ADVERTISING	2,034.52
06–18	P1	08AZ0300409	DO	05/20/08	05/20/08	ADVERTISING	2,041.01
06–18	P1	08AZ0300410	DO	05/19/08	05/19/08	ADVERTISING	2,031.42
06–25	P1	08AZ0300420	DO	06/04/08	06/04/08	TELETOWN HALL MEETING	2,208.82
						PRINTING AND REPRODUCTION TOTALS:	29,788.25
		OTHER SERVICES					
04–03	P1	08AZ0300280	SARA E. DECKER	03/25/08	03/25/08	TRAINING	45.00
04–22	P1	08AZ0300291	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	698.25
04–24	P9	OFP08119401	DEXTERANET	01/01/08	04/30/08	TECHNICAL SUPPORT	6,000.00
05–20	P9	OFP08119405	DO	05/01/08	05/31/08	TECHNICAL SUPPORT	1,500.00
06–20	P9	OFP08119406	DO	06/01/08	06/30/08	TECHNICAL SUPPORT	1,500.00
						OTHER SERVICES TOTALS:	9,743.25
		SUPPLIES AND MATERIALS					
04–07	P1	08AZ0300281	DOW JONES & COMPANY, INC.	06/02/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	308.00
04–14	P1	08AZ0300282	THE WASHINGTON POST	04/26/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	100.80
04–15	P1	08AZ0300285	BRUCE RADEN	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	22.48
04–15	P1	08AZ0300288	CORPORATE EXPRESS INC	03/20/08	03/20/08	OFFICE SUPPLIES	541.75
04–15	P1	08AZ0300296	DEER PARK WATER	03/12/08	03/26/08	BOTTLED WATER	135.34
04–15	P1	08AZ0300286	KATHRYN ORME	04/07/08	04/07/08	OFFICE SUPPLIES	16.22
04–15	P1	08AZ0300300	SPARKLETTS AND SIERRA SPRINGS	02/27/08	03/12/08	BOTTLED WATER	60.82
04–17	C1	NW200810700	DEER PARK	03/26/08	03/26/08	BOTTLED WATER	4.99
04–17	C1	NW200810700	DO	03/26/08	03/26/08	BOTTLED WATER	12.00
04–17	C1	NW200810700	DO	03/12/08	03/12/08	BOTTLED WATER	123.33
04–17	C1	NW200810700	DO	03/27/08	03/27/08	BOTTLED WATER	22.47
04–17	C1	NW200810700	DO	03/26/08	03/26/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–23	P1	08AZ0300308	BRUCE RADEN	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	22.48
04–28	P1	08AZ0300319	ELISSA SCANNELL	04/13/08	04/13/08	OFFICE SUPPLIES	2.99
04–28	P1	08AZ0300317	RANDI MEYERS	04/03/08	04/03/08	PUBLICATION/REFERENCE MATERIAL	33.22
04–30	S1	DY080400031		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	319.20
05–06	P1	08AZ0300325	ARIZONA CLIPPING SERVICE	02/29/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	268.80
05–06	P1	08AZ0300326	SPARKLETTS AND SIERRA SPRINGS	03/20/08	04/09/08	BOTTLED WATER	63.59
05–07	P1	08AZ0300328	CORPORATE EXPRESS INC	04/02/08	04/02/08	OFFICE SUPPLIES	705.35
05–07	P1	08AZ0300329	LEXIS-NEXIS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	518.08
05–08	P2	OSM37264	CDW GOVERNMENT INC	03/12/08	03/12/08	APC REPLACEMENT BAT SU700XL XL	168.00
05–08	P2	OSM37264	DO	03/12/08	03/12/08	SHIPPING	17.00
05–12	P1	08AZ0300333	HON. JOHN SHADEGG	04/04/08	04/04/08	PUBLICATION/REFERENCE MATERIAL	1.43
05–13	HV	08A90300595	CORPORATE EXPRESS INC	02/13/07	02/13/07	CORR. 02/13/08 DOC 08AZ0300184	–38.76
05–15	P1	08AZ0300346	ARIZONA CLIPPING SERVICE	03/31/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	183.48
05–15	P1	08AZ0300345	CORPORATE EXPRESS INC	04/24/08	04/24/08	OFFICE SUPPLIES	210.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHADEGG—Con.								
05–15	P1	08AZ0300343	ELISSA SCANNELL	05/03/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS		2.99
05–15	P1	08AZ0300344	INVESTOR'S BUSINESS DAILY	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		295.00
05–15	P1	08AZ0300348	JOAN HOSEY	03/25/08	03/25/08	OFFICE SUPPLIES		243.65
05–15	P1	08AZ0300350	DO	04/21/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS		609.60
05–20	P1	08AZ0300341	NEWSWEEK	06/01/08	07/01/10	PUBLICATION/REFERENCE MATERIAL		42.00
05–28	P1	08AZ0300360	ABIGAIL S WINTER	05/06/08	05/06/08	PUBLICATION/REFERENCE MATERIAL		34.94
05–28	P2	OSM37712	CDW GOVERNMENT INC	04/29/08	04/29/08	HAUPPAUGE WINTV HVR-950 VIDEO		70.00
05–28	P2	OSM37712	DO	04/29/08	04/29/08	SHIPPING		9.99
05–28	C1	NW200814800	DEER PARK	04/26/08	04/26/08	BOTTLED WATER		12.00
05–28	C1	NW200814800	DO	04/26/08	04/26/08	BOTTLED WATER		4.99
05–28	C1	NW200814800	DO	04/10/08	04/10/08	BOTTLED WATER		55.00
05–28	C1	NW200814800	DO	04/21/08	04/21/08	BOTTLED WATER		44.99
05–28	C1	NW200814800	DO	04/25/08	04/25/08	BOTTLED WATER		14.98
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–31	S1	DY080500030		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		376.82
06–05	P1	08AZ0300368	HON. JOHN SHADEGG	05/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL		1.50
06–11	P1	08AZ0300385	CORPORATE EXPRESS INC	05/14/08	05/14/08	OFFICE SUPPLIES		180.63
06–11	P1	08AZ0300390	ELISSA SCANNELL	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		31.25
06–11	CO	061108163	NEWSWEEK	06/01/08	07/10/10	CANCELED CHECK PER US TREASURY		–42.00
06–11	P1	08AZ0300384	SPARKLETTS AND SIERRA SPRINGS	04/23/08	05/07/08	BOTTLED WATER		54.11
06–17	P1	08AZ0300391	ELISSA SCANNELL	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		20.58
06–18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		7.58
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		5.82
06–18	C1	NW200816900	DO	05/09/08	05/09/08	BOTTLED WATER		55.00
06–18	C1	NW200816900	DO	05/28/08	05/28/08	BOTTLED WATER		44.99
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	P1	08AZ0300403	PATRICIA J CURTIN	04/21/08	04/21/08	OFFICE SUPPLIES		8.56
06–23	P1	08AZ0300412	ELISSA SCANNELL	06/08/08	06/08/08	OFFICE SUPPLIES		5.98
06–24	P1	08AZ0300415	ARIZONA CLIPPING SERVICE	05/01/08	05/30/08	PUBLICATION/REFERENCE MATERIAL		267.44
06–25	P1	08AZ0300419	SPARKLETTS AND SIERRA SPRINGS	05/21/08	06/04/08	BOTTLED WATER		54.11
06–26	P1	08AZ0300421	NEWSWEEK	06/01/08	07/01/10	RE-ISSUED		42.00
06–27	P1	08AZ0300399	BUSINESS WEEK MAGAZINE	12/21/07	06/21/08	PUBLICATION/REFERENCE MATERIAL		20.00
06–30	SF	DY080600042		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–36.25
06–30	SF	DY080600460		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY080600028		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		538.93
						SUPPLIES AND MATERIALS TOTALS:		6,896.82
		EQUIPMENT						
04–21	P9	OFP08049904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,699.00
04–29	S8	MA000793001		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		293.98
05–20	P9	OFP08049905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,699.00
05–29	S8	MA000799061		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		293.98
06–20	P9	OFP08049906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,699.00
06–27	S8	MA000808183		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		293.98

						EQUIPMENT TOTALS:		8,978.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,561.42
						OFFICE TOTALS:		341,561.42
2007 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–30	P1	08AZ0300355	CITIBANK GOV CARD SERVICE	07/27/07	08/03/07	MEMBER AIRFARE FEES (2)		20.00
05–30	P1	08AZ0300356	DO	12/06/07	12/19/07	MEMBER AIRFARE FEES (4)		45.00
						TRAVEL TOTALS:		65.00
RENT, COMMUNICATION, UTILITIES								
06–18	P1	08AZ0300400	COX COMMUNICATIONS	11/01/07	11/29/07	UTILITIES		100.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		100.11
SUPPLIES AND MATERIALS								
04–02	P2	OSM37028	CDW GOVERNMENT INC	02/05/08	02/05/08	PRINTER - CANON PIXMA IP4500 #		120.00
04–02	P2	OSM37028	DO	02/05/08	02/05/08	SHIPPING		35.00
05–13	HV	08A90300595	CORPORATE EXPRESS INC	02/13/07	02/13/07	OFFICE SUPPLIES		38.76
05–20	P1	08AZ0300349	JOAN HOSEY	11/30/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS		42.54
06–18	P1	08AZ0300398	CORPORATE EXPRESS	12/05/07	12/05/07	OFFICE SUPPLIES		131.77
						SUPPLIES AND MATERIALS TOTALS:		368.07
EQUIPMENT								
04–04	F2	RN000022683	CDW GOVERNMENT INC	03/28/08	03/28/08	PRINTER - HP LJ 4350TN		2,164.00
						EQUIPMENT TOTALS:		2,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,697.18
						OFFICE TOTALS:		2,697.18
2008 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,226.38	2,409.31
						PERSONNEL COMPENSATION	516,599.74	275,877.05
						PERSONNEL BENEFITS	515.76	290.62
						TRAVEL	19,608.82	11,423.27
						RENT, COMMUNICATION, UTILITIES	51,082.82	26,246.55
						PRINTING AND REPRODUCTION	19,720.70	11,884.17
						OTHER SERVICES	9,930.00	9,705.00
						SUPPLIES AND MATERIALS	12,900.53	7,604.79
						EQUIPMENT	9,848.97	5,177.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,433.72	350,618.25
						OFFICE TOTALS:	643,433.72	350,618.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		958.59
04–30	SF	DY080400375		04/20/08	05/01/08	FRANKED MAIL		–19.05
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		607.13
05–30	SF	DY080500362		05/20/08	06/01/08	FRANKED MAIL		–42.50
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		934.39
06–30	SF	DY080600278		06/20/08	07/01/08	FRANKED MAIL		–29.25
						FRANKED MAIL TOTALS:		2,409.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
PERSONNEL COMPENSATION								
			BAKALAR,RINA G	04/01/08	06/30/08	DISTRICT DIRECTOR	23,486.12	
			BART,ALISON M	05/27/08	06/30/08	LEGISLATIVE CORR/STAFF ASST.	3,211.11	
			BASSERMANN,STEPHEN	04/01/08	06/30/08	FRONT OFFICE COORD-CT	7,916.67	
			DO	03/01/08	05/30/08	FRONT OFFICE COORD-CT (OVERTIME)	2,697.08	
			BROWN, CATHERINE M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,666.67	
			BRUNS, KATHRYN	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,750.00	
			CATROPA, CHRISTOPHER	04/01/08	06/30/08	CASEWORK ASSISTANT	9,166.67	
			DO	03/01/08	05/30/08	CASEWORK ASSISTANT (OVERTIME)	1,795.30	
			CHASE, J V.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	13,597.21	
			CIAK,CHRISTINA	04/01/08	06/30/08	SYSTEM ADMIN/LEG CORRES	9,000.00	
			FINLAYSON, MICHELLE M.	04/01/08	06/30/08	DISTRICT SCHEDULER	9,888.88	
			HAWKINGS, ELISABETH W.	04/01/08	06/30/08	CHIEF OF STAFF	37,577.79	
			KNOX,ALLISON	04/01/08	06/30/08	FRONT OFFICE COORDINATOR	9,750.00	
			KUPCHICK, BRENDA L.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	12,361.12	
			DO	03/01/08	05/30/08	CONSTITUENT SERVICES REPRESENT (OVERTIME)	2,109.35	
			MEYER, MATTHEW P.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	24,722.21	
			MONSIF,JOHN A	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,333.33	
			NATONSKI, DAVID R.	04/01/08	06/30/08	PRESS SECRETARY/LEGIS ASST	15,225.00	
			PADIN, ELENA	04/01/08	06/30/08	SR CONSTITUENT SERVICE REP	13,597.21	
			DO	03/01/08	05/30/08	SR CONSTITUENT SERVICE REP (OVERTIME)	2,707.00	
			SOHN, MICHAEL I.	04/01/08	04/30/08	PART-TIME EMPLOYEE	1,166.67	
			VARNADORE, MARISSA A.	04/01/08	05/31/08	PART-TIME EMPLOYEE	1,360.00	
			WASHINGTON, DIANA	04/01/08	06/30/08	COMM SERVICES & GRANT COORD.	17,800.00	
			WHITE, DIANA D.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	22,991.66	
						PERSONNEL COMPENSATION TOTALS:	275,877.05	
PERSONNEL BENEFITS								
04–30	S7	08121000080		04/01/08	04/30/08	TRANSIT BENEFITS	7.81	
04–30	S7	08122I00001		04/01/08	04/30/08	TRANSIT BENEFITS	4.70	
05–29	S7	08150000081		05/01/08	05/31/08	TRANSIT BENEFITS	97.09	
06–30	S7	08182000080		06/01/08	06/30/08	TRANSIT BENEFITS	181.02	
						PERSONNEL BENEFITS TOTALS:	290.62	
TRAVEL								
04–01	P1	08CT0400340	ELIZABETH WRIGHT HAWKINGS	02/28/08	02/28/08	LOCAL TRANSPORTATION	10.50	
04–01	P1	08CT0400348	DO	03/04/08	03/04/08	A/F DIST-DC 7699 HAWKINGS	70.50	
04–29	P1	08CT0400364	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	R/T A/F TO DISTRICT-HAWKINGS	141.00	
04–29	P1	08CT0400365	DO	03/04/08	03/04/08	A/F STAFF TO DISTRICT-HAWKINGS	70.50	
04–29	P1	08CT0400366	DO	02/29/08	03/02/08	A/F STAFF R/T TO DISTRICT-BRUN	141.00	
04–29	P1	08CT0400367	DO	03/03/08	03/03/08	MEMBER A/F TO DC	173.00	
04–29	P1	08CT0400368	DO	03/06/08	03/07/08	CAR RENTAL	122.83	
04–29	P1	08CT0400369	DO	03/06/08	03/06/08	MEMBER A/F TO DISTRICT 1887	209.50	
04–29	P1	08CT0400370	DO	03/07/08	03/09/08	R/T A/F TO DISTRICT-BROWN 3226	141.00	
04–29	P1	08CT0400371	DO	03/12/08	03/13/08	R/T A/F TO DC - PADIN 4486	191.00	

04–29	P1	08CT0400372	DO	03/12/08	03/13/08	R/T A/F TO DC 4490	191.00
04–29	P1	08CT0400373	DO	03/18/08	03/18/08	STAFF A/F TO DISTRICT-HAWKINGS	70.50
04–29	P1	08CT0400374	DO	03/14/08	03/15/08	CAR RENTAL	134.16
04–29	P1	08CT0400375	DO	03/14/08	03/14/08	MEMBER A/F TO DISTRICT 9670	209.50
04–29	P1	08CT0400376	DO	03/14/08	03/14/08	LOCAL TRANSPORTATION	7.50
04–29	P1	08CT0400377	DO	03/12/08	03/13/08	LODGING	230.15
04–29	P1	08CT0400378	DO	03/12/08	03/13/08	LODGING	230.15
04–29	P1	08CT0400379	DO	03/17/08	03/17/08	A/F TO DISTRICT-HAWKINGS 5500	120.50
04–29	P1	08CT0400380	DO	03/17/08	03/18/08	LODGING	131.16
04–29	P1	08CT0400381	DO	03/21/08	03/21/08	LOCAL TRANSPORTATION	7.50
04–29	P1	08CT0400382	DO	04/01/08	04/04/08	R/T TO DC-BASSERMANN	186.00
05–15	P1	08CT0400412	ALLISON KNOX	04/07/08	04/07/08	A/F DISTRICT-DC 3145 KNOX	98.00
05–15	P1	08CT0400414	DO	04/06/08	04/06/08	GASOLINE	39.22
05–15	P1	08CT0400417	CATHERINE MARIE BROWN	04/03/08	04/07/08	GASOLINE	114.54
05–15	P1	08CT0400418	DO	04/03/08	04/04/08	LOCAL TRANSPORTATION	18.45
05–15	P1	08CT0400419	DO	04/07/08	04/07/08	GASOLINE	20.50
05–15	P1	08CT0400421	CHRISTOPHER J. CATROPA	01/13/08	01/20/08	T/FDIST-DC MEAGAN/CHRIS	14.00
05–15	P1	08CT0400426	DO	02/06/08	02/20/08	LOCAL TRANSPORTATION	10.50
05–15	P1	08CT0400408	DAVID NATONSKI	04/07/08	04/07/08	LOCAL TRANSPORTATION	10.00
05–15	P1	08CT0400409	DO	02/10/08	02/11/08	LODGING	116.39
05–15	P1	08CT0400400	ELIZABETH WRIGHT HAWKINGS	03/04/08	04/02/08	LOCAL TRANSPORTATION	28.14
05–15	P1	08CT0400401	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION	5.00
05–15	P1	08CT0400402	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	12.00
05–15	P1	08CT0400403	DO	04/02/08	04/02/08	CAR RENTAL	130.95
05–15	P1	08CT0400404	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION	46.55
05–15	P1	08CT0400405	DO	04/13/08	04/17/08	CAR RENTAL	312.00
05–15	P1	08CT0400406	DO	04/13/08	04/17/08	LOCAL TRANSPORTATION	64.00
05–15	P1	08CT0400407	DO	04/16/08	04/16/08	GASOLINE	35.85
05–15	P1	08CT0400387	IMPERIAL PARKING COMPANY	04/01/08	04/01/08	LOCAL TRANSPORTATION	225.00
05–15	P1	08CT0400388	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	225.00
05–15	P1	08CT0400415	KATHRYN HOLLY BRUNS	03/21/08	03/24/08	PRIVATE AUTO MILEAGE	293.91
05–15	P1	08CT0400427	MEGAN M. FINLAYSON	03/17/08	03/17/08	PRIVATE AUTO MILEAGE	27.35
05–15	P1	08CT0400428	VINCENT CHASE	03/01/08	03/26/08	PRIVATE AUTO MILEAGE	171.35
05–21	P1	08CT0400416	CATHERINE MARIE BROWN	04/03/08	04/07/08	CAR RENTAL	221.70
05–23	P1	08CT0400430	DO	04/03/07	04/07/08	CAR RENTAL	135.92
05–23	P1	08CT0400422	CHRISTOPHER J. CATROPA	01/13/08	01/20/08	LOCAL TRANSPORTATION	3.50
05–27	P1	08CT0400431	CITIBANK GOV CARD SERVICE	04/02/08	04/02/08	A/F DCA-LGA-DCA 8725 HAWKINGS	141.00
05–27	P1	08CT0400432	DO	04/17/08	04/17/08	A/F BDL-DCA 4671 HAWKINGS	441.50
05–27	P1	08CT0400433	DO	04/13/08	04/13/08	A/F DCA-LGA 2587 HAWKINGS	70.50
05–27	P1	08CT0400434	DO	04/14/08	04/14/08	A/F LGA-DCA 8788 MBR	70.50
05–27	P1	08CT0400435	DO	04/06/08	04/07/08	LODGING	99.36
05–27	P1	08CT0400436	DO	04/14/08	04/16/08	LODGING	275.50
05–27	P1	08CT0400437	DO	04/17/08	04/17/08	T/F DC-DISTRICT 6486 MBR	167.00
05–27	P1	08CT0400438	DO	04/22/08	04/22/08	T/F DIST-DC MBR	216.00
06–03	P1	08CT0400413	ALLISON KNOX	04/05/08	04/07/08	CAR RENTAL	167.37
06–03	P1	08CT0400420	CHRISTINA CIAK	04/03/08	04/07/08	LOCAL TRANSPORTATION	36.20
06–03	P1	08CT0400423	CHRISTOPHER J. CATROPA	03/26/08	03/28/08	PRIVATE AUTO MILEAGE	62.57
06–03	P1	08CT0400424	DO	03/01/08	03/26/08	PRIVATE AUTO MILEAGE	173.15
06–03	P1	08CT0400425	DO	02/01/08	02/26/08	PRIVATE AUTO MILEAGE	173.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
06–05	P1	08CT0400459	BRENDA L. KUPCHICK	04/06/08	04/30/08	PRIVATE AUTO MILEAGE		138.47
06–05	P1	08CT0400463	CHRISTOPHER J. CATROPA	04/14/08	04/28/08	PRIVATE AUTO MILEAGE		127.56
06–05	P1	08CT0400464	DO	04/01/08	04/14/08	PRIVATE AUTO MILEAGE		134.83
06–05	P1	08CT0400465	DO	03/31/08	04/28/08	LOCAL TRANSPORTATION		10.50
06–05	P1	08CT0400466	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		19.00
06–05	P1	08CT0400439	DAVID NATONSKI	04/12/08	04/14/08	LOCAL TRANSPORTATION		42.40
06–05	P1	08CT0400448	DO	04/12/08	04/14/08	PRIVATE AUTO MILEAGE		145.50
06–05	P1	08CT0400460	ELENA PADIN	04/02/08	04/26/08	PRIVATE AUTO MILEAGE		110.58
06–05	P1	08CT0400461	DO	03/10/08	03/25/08	PRIVATE AUTO MILEAGE		35.41
06–05	P1	08CT0400462	DO	03/12/08	03/12/08	LOCAL TRANSPORTATION		33.35
06–05	P1	08CT0400444	ELIZABETH WRIGHT HAWKINGS	05/09/08	05/10/08	CAR RENTAL		112.13
06–05	P1	08CT0400445	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION		71.00
06–05	P1	08CT0400447	DO	05/21/08	05/21/08	LOCAL TRANSPORTATION		20.00
06–05	P1	08CT0400469	HON. CHRISTOPHER SHAYS	05/09/08	05/09/08	LOCAL TRANSPORTATION		20.00
06–05	P1	08CT0400470	DO	01/16/08	04/17/08	LOCAL TRANSPORTATION		65.00
06–05	P1	08CT0400471	DO	04/21/08	04/26/08	LOCAL TRANSPORTATION		12.00
06–05	P1	08CT0400473	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION		25.00
06–05	P1	08CT0400474	DO	01/22/08	01/22/08	LODGING		43.70
06–05	P1	08CT0400475	DO	01/30/08	01/30/08	LODGING		85.00
06–05	P1	08CT0400478	DO	02/02/08	02/04/08	PRIVATE AUTO MILEAGE		544.90
06–05	P1	08CT0400476	MATTHEW P MEYER	04/11/08	04/12/08	PRIVATE AUTO MILEAGE		220.68
06–05	P1	08CT0400442	MEGAN M. FINLAYSON	04/22/08	04/23/08	PRIVATE AUTO MILEAGE		39.67
06–05	P1	08CT0400443	DO	04/06/08	04/13/08	PRIVATE AUTO MILEAGE		97.63
06–05	P1	08CT0400440	VINCENT CHASE	04/05/08	04/28/08	PRIVATE AUTO MILEAGE		143.03
06–09	P1	08CT0400482	HON. CHRISTOPHER SHAYS	03/01/08	03/01/08	PRIVATE AUTO MILEAGE		414.43
06–09	P1	08CT0400483	DO	04/03/08	04/25/08	PRIVATE AUTO MILEAGE		599.56
06–09	P1	08CT0400484	DO	04/26/08	04/27/08	PRIVATE AUTO MILEAGE		47.92
06–09	P1	08CT0400485	DO	05/01/08	05/26/08	PRIVATE AUTO MILEAGE		473.31
06–18	P1	08CT0400487	ELIZABETH WRIGHT HAWKINGS	03/04/08	03/04/08	LOCAL TRANSPORTATION		60.00
06–18	P1	08CT0400488	DO	03/04/08	03/04/08	CAR RENTAL		106.81
06–19	P1	08CT0400489	DO	01/03/08	02/06/08	LOCAL TRANSPORTATION		30.89
06–19	P1	08CT0400490	DO	03/04/08	03/04/08	GASOLINE		14.05
06–19	P1	08CT0400491	HON. CHRISTOPHER SHAYS	02/10/08	02/11/08	LODGING		116.39
							TRAVEL TOTALS:	11,423.27
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08CT0400307	VERIZON WIRELESS	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		279.51
04–01	P1	08CT0400308	DO	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		150.98
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		101.53
04–11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL		158.12
04–21	S5	DY080400170		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080400826		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		137.50
04–21	S5	DY080402425		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		932.99
04–21	S5	DY080407330		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		140.35

04–21	P9	CT0402R0804	CITY OF STAMFORD	04/01/08	04/30/08	RENT-STAMFORD	1,677.39
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	68.23
04–21	P9	CT0401R0804	TEN MIDDLE ASSOCIATES	04/01/08	04/30/08	RENT-BRIDGEPORT	4,461.06
04–21	P2	HCV0801661	VERIZON WIRELESS	03/25/08	03/25/08	8830 BLACKBERRY	39.99
04–21	P2	HCV0801661	DO	03/25/08	03/25/08	OVERNIGHT SHIPPING	14.99
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	77.59
04–30	S3	08121G00009		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	286.00
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	108.16
05–08	OP	08GSA080301	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	223.08
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL	51.69
05–15	P1	08CT0400396	AT&T	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	175.02
05–15	P1	08CT0400397	AT&T MOBILITY	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	93.06
05–15	P1	08CT0400398	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	1.85
05–15	P1	08CT0400410	JOHN A MONSIF	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	44.99
05–15	P1	08CT0400399	VERIZON WIRELESS	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	261.88
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	126.08
05–20	P9	CT0402R0805	CITY OF STAMFORD	05/01/08	05/31/08	RENT-STAMFORD	1,677.39
05–20	P9	CT0401R0805	TEN MIDDLE ASSOCIATES	05/01/08	05/31/08	RENT-BRIDGEPORT	4,461.06
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	99.93
05–28	S5	DY080500166		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080500820		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY080502436		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	717.76
05–28	S5	DY080507324		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	173.17
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	95.77
06–05	P1	08CT0400449	AT&T	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	331.15
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	85.71
06–09	P1	08CT0400480	VERIZON WIRELESS	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	227.00
06–10	P1	08CT0400467	THE UNIVERSITY OF CONNECTICUT	05/02/08	05/02/08	EQUIPMENT RENTAL	230.00
06–11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	223.08
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	84.42
06–20	P9	CT0402R0806	CITY OF STAMFORD	06/01/08	06/30/08	RENT-STAMFORD	1,677.39
06–20	P9	CT0401R0806	TEN MIDDLE ASSOCIATES	06/01/08	06/30/08	RENT-BRIDGEPORT	4,461.06
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	103.15
06–26	S4	08178001101		05/01/08	05/31/08	RECORDING (TRANSFER)	425.40
06–27	S5	DY080600165		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06–27	S5	DY080600822		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	137.50
06–27	S5	DY080602457		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	928.31
06–27	S5	DY080607314		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	128.59
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	81.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,246.55
		PRINTING AND REPRODUCTION					
04–22	S3	08113000041		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	269.90
05–20	OP	08GPO040804	PUBLIC PRINTER	03/31/08	03/31/08	PRINTING	55.00
05–20	OP	08GPO040804	DO	02/27/08	02/27/08	PRINTING	33.00
05–20	OP	08GPO040804	DO	03/03/08	03/03/08	PRINTING	56.00
05–20	OP	08GPO040804	DO	03/03/08	03/03/08	PRINTING	67.00
05–31	S3	08152000050		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	473.50
06–05	P1	08CT0400451	ACCURATE WORD LLC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	38.95
06–05	P1	08CT0400452	DO	05/22/08	05/22/08	PRINTING AND REPRODUCTION	143.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER SHAYS—Con.								
06–05	P1	08CT0400457	CAPITAL MAIL SERVICES LLC	04/22/08	04/22/08	ADVERTISING		8,208.62
06–09	P1	08CT0400481	CONSTITUTENT TOWN-HALL SERVICE	04/29/08	04/29/08	ADVERTISING		1,790.25
06–25	S3	08177000048		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		249.05
06–26	P2	OSP49513	ACCURATE WORD, LLC	06/09/08	06/09/08	2000- ENVELOPES LIBERTY ECRU D		498.95
						PRINTING AND REPRODUCTION TOTALS:		11,884.17
		OTHER SERVICES						
04–30	P9	OFP08120001	DEXTERANET	01/01/08	04/30/08	TECHNICAL SUPPORT		6,400.00
05–20	P9	OFP08120005	DO	05/01/08	05/31/08	TECHNICAL SUPPORT		1,600.00
06–05	P1	08CT0400453	NEW CANAAN LIBRARY	04/04/08	04/04/08	JANITORIAL AND RELATED SERVICE		105.00
06–20	P9	OFP08120006	DEXTERANET	06/01/08	06/30/08	TECHNICAL SUPPORT		1,600.00
						OTHER SERVICES TOTALS:		9,705.00
		SUPPLIES AND MATERIALS						
04–01	P1	08CT0400309	RELIABLE OFFICE SUPPLIES	02/19/08	02/19/08	OFFICE SUPPLIES		204.54
04–01	P1	08CT0400310	DO	03/05/08	03/05/08	OFFICE SUPPLIES		278.57
04–01	P1	08CT0400311	DO	03/05/08	03/05/08	OFFICE SUPPLIES		110.89
04–03	P1	08CT0400323	RALPH 'N'RICH'S	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS		185.50
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		13.75
04–17	C1	NW200810701	DO	03/05/08	03/05/08	BOTTLED WATER		52.09
04–17	C1	NW200810701	DO	03/19/08	03/19/08	BOTTLED WATER		48.93
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–25	P2	OSS49002	AMERICAN BUSINESS TECHNOLOGY	04/10/08	04/10/08	TONER - FOR XEROX WORK CENTRE		131.00
04–25	P2	OSS49002	DO	04/10/08	04/10/08	XEROX NON STATIC - FOR A WORK		42.00
04–29	P1	08CT0400383	CITIBANK GOV CARD SERVICE	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS		23.50
04–30	SF	DY080400090		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–87.00
04–30	SF	DY080400659		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
04–30	S1	DY080400111		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,088.74
04–30	P2	OSS48789	CHICAGO FLAG COMPANY	03/19/08	03/19/08	INDOOR CONNECTICUT STATE FLAG		37.80
05–07	C0	050708128A	HERSAM ACORN	01/16/08	01/15/09	CANCELED CHECK-STOP PAYMENT		–19.00
05–07	C0	050708128A	DO	01/15/08	01/14/09	CANCELED CHECK-STOP PAYMENT		–19.00
05–09	P2	OSS49123	AMERICAN BUSINESS TECHNOLOGY	04/22/08	04/22/08	HP TRI-COLOR INK CARTRIDGES #		32.00
05–15	P1	08CT0400385	ACCURATE WORD LLC.	03/31/08	03/31/08	OFFICE SUPPLIES		399.00
05–15	P1	08CT0400386	CONGRESSIONAL QUARTERLY, INC	02/26/08	01/10/09	PUBLICATION/REFERENCE MATERIAL		375.00
05–15	P1	08CT0400384	CRYSTAL ROCK WATER COMPANY	03/31/08	03/31/08	BOTTLED WATER		28.00
05–15	P1	08CT0400411	JOHN A MONSIF	04/13/08	04/13/08	OFFICE SUPPLIES		15.85
05–15	P1	08CT0400429	DO	03/29/08	03/29/08	OFFICE SUPPLIES		31.71
05–15	P1	08CT0400389	RELIABLE OFFICE SUPPLIES	03/25/08	03/25/08	OFFICE SUPPLIES		299.30
05–15	P1	08CT0400390	DO	03/25/08	03/25/08	OFFICE SUPPLIES		23.58
05–15	P1	08CT0400391	RELIABLE OFFICE SUPPLY	03/25/08	03/25/08	OFFICE SUPPLIES		51.38
05–15	P1	08CT0400392	DO	04/02/08	04/02/08	OFFICE SUPPLIES		471.41
05–15	P1	08CT0400393	DO	04/08/08	04/08/08	OFFICE SUPPLIES		152.12
05–15	P1	08CT0400394	STAPLES	02/19/08	02/19/08	OFFICE SUPPLIES		75.97
05–15	P1	08CT0400395	DO	03/26/08	04/03/08	OFFICE SUPPLIES		656.87
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		13.75

05–28	C1	NW200814801	DO	04/03/08	04/03/08	BOTTLED WATER	59.08
05–28	C1	NW200814801	DO	04/17/08	04/17/08	BOTTLED WATER	48.93
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500094		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–115.75
05–30	SF	DY080500631		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
05–31	S1	DY080500108		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,043.74
06–05	P1	08CT0400458	BRIDGEPORT REGIONAL BUSINESS	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	45.00
06–05	P1	08CT0400450	CRYSTAL ROCK WATER COMPANY	04/30/08	04/30/08	BOTTLED WATER	51.47
06–05	P1	08CT0400468	DIANA DOUGLAS WHITE	05/04/08	05/04/08	OFFICE SUPPLIES	31.48
06–05	P1	08CT0400456	HISPANIC MERCHANTS ASSC OF	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	75.00
06–05	P1	08CT0400472	HON. CHRISTOPHER SHAYS	01/03/08	01/03/08	OFFICE SUPPLIES	32.39
06–05	P1	08CT0400455	THOMPSON PUBLISHING GROUP	06/03/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	398.50
06–10	P1	08CT0400479	BRIDGEPORT POLICE ACTIVITES	05/03/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS	135.00
06–11	P1	08CT0400441	RINA G BAKALAR	04/08/08	04/08/08	OFFICE SUPPLIES	166.07
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.75
06–18	C1	NW200816901	DO	05/02/08	05/02/08	BOTTLED WATER	52.09
06–18	C1	NW200816901	DO	05/16/08	05/16/08	BOTTLED WATER	38.11
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	P1	08CT0400454	NORWALK CHAMBER OF COMMERCE	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	150.00
06–30	SF	DY080600069		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–64.50
06–30	SF	DY080600487		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
06–30	S1	DY080600109		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	809.28
						SUPPLIES AND MATERIALS TOTALS:	7,604.79
		EQUIPMENT					
04–21	P9	OFP08051504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,330.00
04–29	S8	MA000791336		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	217.33
05–14	F2	RN000023294	CDW GOVERNMENT INC	05/07/08	05/07/08	POWER SUPPLY - APC SMART UPS 1	565.00
05–20	P9	OFP08051505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,330.00
05–29	S8	MA000796974		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	202.58
06–20	P9	OFP08051506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,330.00
06–27	S8	MA000807858		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	202.58
						EQUIPMENT TOTALS:	5,177.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,618.25
						OFFICE TOTALS:	350,618.25

2007 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–09	P1	08CT0400477	HON. CHRISTOPHER SHAYS	01/02/08	01/29/08	PRIVATE AUTO MILEAGE	737.69
						TRAVEL TOTALS:	737.69
		SUPPLIES AND MATERIALS					
05–19	P2	OSM36402	CDW GOVERNMENT INC	12/24/07	12/24/07	SHREDDER - 1244332 - FELLOWES	50.00
05–19	P2	OSM36402	DO	12/24/07	12/24/07	DVD/VCR - 1215298 - TOSHIBA RE	250.00
05–19	P2	OSM36402	DO	12/24/07	12/24/07	SHIPPING	25.00
						SUPPLIES AND MATERIALS TOTALS:	325.00
		EQUIPMENT					
04–07	P2	OSM36401	XEROX CORPORATION	12/23/07	12/23/07	SCNPK FOR XEROX WC55H COPIER	1,297.00
						EQUIPMENT TOTALS:	1,297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,359.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. CHRISTOPHER SHAYS—Con.							
					OFFICE TOTALS:		2,359.69
2008 HON. CAROL SHEA-PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,114.29	35,140.81
					PERSONNEL COMPENSATION	417,527.91	215,933.34
					PERSONNEL BENEFITS	3,866.99	1,902.15
					TRAVEL	28,019.77	16,169.84
					RENT, COMMUNICATION, UTILITIES	45,928.97	25,610.68
					PRINTING AND REPRODUCTION	1,474.95	1,242.45
					OTHER SERVICES	10,198.82	4,751.82
					SUPPLIES AND MATERIALS	16,868.28	9,805.36
					EQUIPMENT	13,179.31	6,575.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,179.29	317,131.81
					OFFICE TOTALS:	579,179.29	317,131.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,263.11
04–22	OP	8USPS030004	DO	03/01/08	03/31/08	FRANKED MAIL	17,823.63
04–22	05	8M5011112	DO	03/24/08	03/27/08	FRANKED MAIL	7,925.52
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	696.52
06–24	05	8M5011122	DO	05/29/08	05/29/08	FRANKED MAIL	7,003.05
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	446.01
06–30	SF	DY080600233		06/20/08	07/01/08	FRANKED MAIL	–17.03
						FRANKED MAIL TOTALS:	35,140.81
PERSONNEL COMPENSATION							
		ANDREWS,NAOMI E		04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER	13,850.00
		ARMSTRONG,CAROLYN J		04/01/08	06/30/08	DISTRICT OUTREACH ASSISTANT	8,500.01
		BEYER,TERRI C		04/22/08	06/30/08	DISTRICT MANAGER	13,366.67
		CAMPBELL,BETHANY A		04/01/08	06/30/08	STAFF ASSISTANT	8,916.67
		CLOUGH, OLGA		04/01/08	06/30/08	CASEWORKER	13,333.33
		DORVAL,ROMEO E		05/01/08	05/31/08	PART-TIME EMPLOYEE	500.00
		DO		04/01/08	04/30/08	PART-TIME EMPOLYEE	500.00
		FRENCH,CAROLINE L		04/01/08	06/30/08	EXECUTIVE ASSISTANT	7,750.00
		GANLEY,CAROLINE M		04/01/08	06/03/08	DISTRICT OUTREACH COORDINATOR	11,724.99
		GURAL,HARRY D		04/01/08	06/30/08	CHIEF OF STAFF	26,333.34
		HASTINGS,CECILY		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,666.66
		HILLESHEIM, CHRISTOPHER S.		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	10,666.66
		HOLMES,SARAH I		04/01/08	06/30/08	CASEWORKER	11,416.66
		IRVING, VICKI L.		04/01/08	06/30/08	SHARED EMPLOYEE	4,250.01
		MACNEILL,HEATHER L		04/01/08	06/30/08	STAFF ASSISTANT	8,000.00
		MAYER,SUSAN D		04/01/08	06/30/08	SENIOR POLICY ADVISOR	15,833.34

			MCKEON, RYAN M.	04/01/08	06/30/08	MILITARY LEGISLATIVE ASSISTANT		11,916.67
			MOLLER,ROBERT C	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		15,666.66
			NICHOLS,SCOTT W	04/01/08	04/04/08	STAFF ASSISTANT		377.78
			DO	04/01/08	04/04/08	STAFF ASSISTANT (OTHER COMPENSATION)		1,700.00
			PERKINS, MARK S.	04/01/08	06/30/08	SHARED EMPLOYEE		4,200.00
			PETTIG,CLARK B	04/01/08	04/30/08	PRESS SECRETARY		3,666.67
			SMITH,ROBERT R	05/12/08	06/30/08	STAFF ASSISTANT		3,266.67
			STISSER,PNINA A	04/07/08	06/30/08	OUTREACH REPRESENTATIVE		9,033.33
			TAYLOR,SELINA K	06/02/08	06/30/08	STAFF ASSISTANT		2,497.22
							PERSONNEL COMPENSATION TOTALS:	215,933.34
		PERSONNEL BENEFITS						
04–30	S7	08121000247		04/01/08	04/30/08	TRANSIT BENEFITS		616.52
05–29	S7	08150000242		05/01/08	05/31/08	TRANSIT BENEFITS		642.83
06–30	S7	08182000245		06/01/08	06/30/08	TRANSIT BENEFITS		642.80
							PERSONNEL BENEFITS TOTALS:	1,902.15
		TRAVEL						
04–01	P1	08NH0100451	CLARK B PETTIG	03/09/08	03/09/08	T/F DC-BWI 6037 PETTIG		20.00
04–01	P1	08NH0100456	DO	03/10/08	03/10/08	T/F BWI-DC 00E1 PETTIG		12.00
04–09	P1	08NH0100458	RYAN MCKEON	03/27/08	03/27/08	MEALS ON TRAVEL		30.02
04–09	P1	08NH0100459	DO	03/08/08	03/08/08	LOCAL TRANSPORTATION		6.00
04–09	P1	08NH0100460	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION		6.00
04–09	P1	08NH0100461	DO	03/25/08	03/25/08	MEALS ON TRAVEL		2.11
04–09	P1	08NH0100462	DO	03/25/08	03/25/08	MEALS ON TRAVEL		2.65
04–09	P1	08NH0100463	DO	03/25/08	03/25/08	MEALS ON TRAVEL		37.00
04–28	P1	08NH0100465	OLGA CLOUGH	03/11/08	03/12/08	PRIVATE AUTO MILEAGE		104.13
04–28	P1	08NH0100466	DO	03/21/08	04/06/08	PRIVATE AUTO MILEAGE		348.72
04–28	P1	08NH0100467	DO	03/11/08	03/21/08	LOCAL TRANSPORTATION		7.20
04–29	P1	08NH0100474	CITIBANK GOV CARD SERVICE	02/29/08	04/04/08	20 TRIPS MBR/STAFF		3,478.50
04–29	P1	08NH0100475	DO	02/29/08	03/26/08	TRAVEL SUBSISTENCE		1,014.34
04–29	P1	08NH0100476	DO	02/28/08	03/18/08	4 TRIPS/GURAL		622.50
04–29	P1	08NH0100477	DO	02/29/08	03/24/08	TRAVEL SUBSISTENCE		151.43
04–29	P1	08NH0100478	DO	02/29/08	03/22/08	6 TRIPS S. MAYER		909.10
04–29	P1	08NH0100479	DO	03/07/08	03/26/08	TRAVEL SUBSISTENCE		125.54
04–29	P1	08NH0100480	HON. CAROL SHEA-PORTER	03/12/08	03/12/08	LOCAL TRANSPORTATION		12.00
04–29	P1	08NH0100481	ROBERT MOLLER	04/06/08	04/07/08	CAR RENTAL		65.63
04–29	P1	08NH0100482	DO	04/06/08	04/07/08	LOCAL TRANSPORTATION		20.00
05–01	P1	08NH0100483	SARAH I HOLMES	03/26/08	04/04/08	PRIVATE AUTO MILEAGE		188.67
05–01	P1	08NH0100486	SUSAN D MAYER	04/08/08	04/08/08	LOCAL TRANSPORTATION		80.00
05–07	P1	08NH0100504	CAROLINE L FRENCH	02/22/08	03/25/08	LOCAL TRANSPORTATION		26.29
05–07	P1	08NH0100506	DO	03/15/08	04/08/08	PRIVATE AUTO MILEAGE		378.30
05–07	P1	08NH0100502	CAROLYN ARMSTRONG	04/01/08	04/04/08	TRAVEL SUBSISTENCE		136.43
05–07	P1	08NH0100508	HEATHER MACNEILL	03/12/08	03/12/08	PRIVATE AUTO MILEAGE		146.14
05–07	P1	08NH0100509	DO	04/04/08	04/06/08	PRIVATE AUTO MILEAGE		18.92
05–07	P1	08NH0100491	SARAH I HOLMES	02/04/08	02/23/08	PRIVATE AUTO MILEAGE		218.94
05–12	P1	08NH0100519	BETHANY CAMPBELL	04/04/08	04/04/08	LOCAL TRANSPORTATION		12.00
05–12	P1	08NH0100520	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION		6.00
05–12	P1	08NH0100521	DO	04/05/08	04/05/08	MEALS ON TRAVEL		21.09
05–12	P1	08NH0100512	HON. CAROL SHEA-PORTER	04/22/08	04/22/08	LOCAL TRANSPORTATION		17.00
05–12	P1	08NH0100514	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION		15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
05–12	P1	08NH0100515	DO	04/11/08	04/11/08	LOCAL TRANSPORTATION		12.00
05–12	P1	08NH0100516	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION		17.00
05–12	P1	08NH0100517	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION		80.00
05–12	P1	08NH0100518	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		13.00
05–12	P1	08NH0100513	SUSAN D MAYER	04/17/08	04/17/08	LOCAL TRANSPORTATION		70.00
05–15	P1	08NH0100523	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION		70.00
05–22	P1	08NH0100530	CAROLYN ARMSTRONG	03/25/08	04/07/08	PRIVATE AUTO MILEAGE		219.71
05–22	P1	08NH0100537	CITIBANK GOV CARD SERVICE	03/31/08	04/17/08	AIRFARE AND FEE FOR MEMBER (4)		719.00
05–22	P1	08NH0100537	DO	04/03/08	04/25/08	TRAVEL SUBSISTENCE		143.97
05–22	P1	08NH0100538	DO	04/04/08	04/27/08	AIRFARE AND FEE GURAL (4)		755.00
05–22	P1	08NH0100538	DO	03/27/08	04/14/08	TRAVEL SUBSISTENCE		373.29
05–22	P1	08NH0100539	DO	03/28/08	04/24/08	MEMBER AND STAFF AIRFARES (11)		2,002.00
05–22	P1	08NH0100539	DO	03/28/08	04/22/08	TRAVEL SUBSISTENCE		1,838.59
05–22	P1	08NH0100525	HARRY GURAL	01/15/08	03/10/08	PRIVATE AUTO MILEAGE		224.28
05–22	P1	08NH0100526	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION		35.00
06–05	P1	08NH0100567	RYAN MCKEON	05/02/08	05/02/08	MEALS ON TRAVEL		15.00
06–05	P1	08NH0100568	DO	05/02/08	05/02/08	MEALS ON TRAVEL		46.75
06–05	P1	08NH0100569	DO	05/02/08	05/02/08	MEALS ON TRAVEL		2.00
06–05	P1	08NH0100570	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION		5.00
06–05	P1	08NH0100571	DO	05/02/08	05/02/08	MEALS ON TRAVEL		2.11
06–05	P1	08NH0100572	DO	05/02/08	05/02/08	MEALS ON TRAVEL		5.73
06–05	P1	08NH0100573	DO	05/03/08	05/03/08	MEALS ON TRAVEL		8.14
06–05	P1	08NH0100574	DO	05/03/08	05/03/08	LOCAL TRANSPORTATION		0.75
06–05	P1	08NH0100575	DO	05/03/08	05/03/08	MEALS ON TRAVEL		38.01
06–05	P1	08NH0100576	DO	05/04/08	05/04/08	LOCAL TRANSPORTATION		35.00
06–05	P1	08NH0100577	DO	05/02/08	05/04/08	LODGING		127.68
06–13	P1	08NH0100593	CAROLINE M GANLEY	01/03/08	01/30/08	PRIVATE AUTO MILEAGE		242.20
06–13	P1	08NH0100594	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		267.12
06–13	P1	08NH0100595	DO	03/01/08	03/19/08	PRIVATE AUTO MILEAGE		113.33
06–13	P1	08NH0100596	DO	03/20/08	03/29/08	PRIVATE AUTO MILEAGE		129.79
06–13	P1	08NH0100597	DO	04/07/08	04/30/08	PRIVATE AUTO MILEAGE		153.80
06–13	P1	08NH0100598	DO	05/01/08	05/15/08	PRIVATE AUTO MILEAGE		92.93
06–13	P1	08NH0100608	HARRY GURAL	01/10/08	01/10/08	LOCAL TRANSPORTATION		40.00
06–13	P1	08NH0100605	HEATHER MACNEILL	04/05/08	04/27/08	PRIVATE AUTO MILEAGE		32.01
							TRAVEL TOTALS:	16,169.84
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	08NH0100421	VERIZON	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		279.10
04–01	P1	08NH0100438	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		251.39
04–01	P1	08NH0100437	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		306.68
04–21	S5	DY080400427		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		383.00
04–21	S5	DY080401042		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		120.00
04–21	S5	DY080404366		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,190.80
04–21	S5	DY080408694		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		118.50

04–21	P9	NH0102R0804	WELLINGTON TRADE CENTER, LLC	04/01/08	04/30/08	RENT-MANCHESTER	3,000.00
04–21	P9	NH0101R0804	104 WASHINGTON STREET, INC.	04/01/08	04/30/08	RENT-DOVER	2,000.00
04–29	P1	08NH0100472	MOLLOY SOUND & VIDEO	03/10/08	03/10/08	EQUIPMENT RENTAL	162.50
04–29	P1	08NH0100468	VERIZON	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	251.39
04–29	P1	08NH0100469	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	282.17
04–29	P1	08NH0100473	VERIZON WIRELESS	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	270.65
04–30	CB	NW804291945	UNITED PARCEL SERVICE	04/22/08	04/22/08	OVERNIGHT MAIL	5.33
05–07	P1	08NH0100505	CAROLINE L FRENCH	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	100.36
05–07	P1	08NH0100495	IKON OFFICE SOLUTIONS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	19.99
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/05/08	04/05/08	OVERNIGHT MAIL	105.07
05–07	CB	NW805061950	DO	04/30/08	04/30/08	OVERNIGHT MAIL	5.33
05–07	P1	08NH0100489	DO	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	6.00
05–15	P1	08NH0100499	FAIRPOINT COMMUNCATIONS, INC	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	286.89
05–15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL	51.21
05–20	P9	NH0102R0805	WELLINGTON TRADE CENTER, LLC	05/01/08	05/31/08	RENT-MANCHESTER	3,000.00
05–20	P9	NH0101R0805	104 WASHINGTON STREET, INC.	05/01/08	05/31/08	RENT-DOVER	2,000.00
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/14/08	05/14/08	OVERNIGHT MAIL	6.12
05–22	P1	08NH0100528	FAIRPOINT COMMUNCATIONS, INC	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	251.29
05–22	P1	08NH0100542	MARK S. PERKINS	02/24/08	03/23/08	UTILITIES	226.09
05–22	P1	08NH0100543	DO	03/24/08	04/23/08	UTILITIES	233.09
05–22	P1	08NH0100544	DO	04/24/08	05/23/08	UTILITIES	239.09
05–22	P1	08NH0100545	DO	01/29/08	02/28/08	UTILITIES	234.35
05–22	P1	08NH0100546	DO	02/29/08	03/28/08	UTILITIES	234.35
05–22	P1	08NH0100547	DO	03/29/08	04/28/08	UTILITIES	234.35
05–22	P1	08NH0100548	DO	04/29/08	05/28/08	UTILITIES	234.35
05–22	P1	08NH0100527	VERIZON WIRELESS	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	271.26
05–28	S5	DY080500420		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080501036		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY080504372		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,148.57
05–28	S5	DY080508692		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	86.52
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL	5.33
06–12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL	20.00
06–13	P1	08NH0100603	COMCAST	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	251.87
06–13	P1	08NH0100604	DO	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	234.35
06–13	P1	08NH0100601	FAIRPOINT COMMUNCATIONS, INC	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	282.68
06–13	P1	08NH0100602	VERIZON WIRELESS	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	388.64
06–18	P1	08NH0100599	PHD COMMUNICATIONS, INC.	05/14/08	05/14/08	TELECOMMUNICATIONS CHARGES	100.00
06–20	P9	NH0102R0806	WELLINGTON TRADE CENTER, LLC	06/01/08	06/30/08	RENT-MANCHESTER	3,000.00
06–20	P9	NH0101R0806	104 WASHINGTON STREET, INC.	06/01/08	06/30/08	RENT-DOVER	2,000.00
06–26	S4	08178001102		05/01/08	05/31/08	RECORDING (TRANSFER)	60.00
06–26	CB	NW806252022	UNITED PARCEL SERVICE	05/13/08	05/13/08	OVERNIGHT MAIL	6.12
06–27	S5	DY080600426		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080601038		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06–27	S5	DY080604384		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,223.08
06–27	S5	DY080608668		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	99.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,610.68
		PRINTING AND REPRODUCTION					
05–07	P1	08NH0100492	ACCURATE WORD LLC.	04/03/08	04/03/08	PRINTING AND REPRODUCTION	31.90
05–07	P1	08NH0100493	DO	04/02/08	04/02/08	PRINTING AND REPRODUCTION	61.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
05–07	P1	08NH0100494	DO	04/01/08	04/01/08	PRINTING AND REPRODUCTION		91.80
05–20	OP	08GPO040804	PUBLIC PRINTER	03/13/08	03/13/08	PRINTING		148.00
05–22	P1	08NH0100529	ACCURATE WORD LLC.	04/15/08	04/15/08	PRINTING AND REPRODUCTION		61.85
06–13	P1	08NH0100578	DO	04/09/08	04/09/08	PRINTING AND REPRODUCTION		170.45
06–13	P1	08NH0100579	DO	04/17/08	04/17/08	PRINTING AND REPRODUCTION		521.00
06–13	P1	08NH0100590	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION		91.80
06–13	P1	08NH0100591	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION		31.90
06–13	P1	08NH0100592	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		1,242.45
		OTHER SERVICES						
04–03	P1	08NH0100439	D M BURNS SECURITY INC	02/29/08	02/29/08	SECURITY AND RELATED SERVICE		154.36
04–18	P1	08NH0100464	PISCITELLI STRATEGIES, LLC	03/01/08	03/31/08	SERVICE CONTRACT		2,500.00
04–29	P1	08NH0100471	RENATE PLITZKO	03/24/08	03/24/08	JANITORIAL AND RELATED SERVICE		75.00
05–02	P1	08NH0100490	DO	04/07/08	04/07/08	JANITORIAL AND RELATED SERVICE		75.00
05–07	P1	08NH0100498	DO	04/21/08	04/21/08	JANITORIAL AND RELATED SERVICE		75.00
05–23	P1	08NH0100552	D M BURNS SECURITY INC	05/02/08	05/02/08	SECURITY AND RELATED SERVICE		899.00
05–23	P1	08NH0100553	DO	03/20/08	03/20/08	SECURITY AND RELATED SERVICE		99.00
05–23	P1	08NH0100554	DO	04/30/08	04/30/08	SECURITY AND RELATED SERVICE		1.46
05–23	P1	08NH0100555	DANIEL EPSTEIN	03/08/08	03/08/08	SERVICE CONTRACT		84.00
05–23	P1	08NH0100556	DO	03/29/08	03/29/08	SERVICE CONTRACT		51.00
05–23	P1	08NH0100562	FAE JENCKS	03/08/08	03/08/08	SERVICE CONTRACT		96.00
05–23	P1	08NH0100563	DO	03/29/08	03/29/08	SERVICE CONTRACT		72.00
05–23	P1	08NH0100557	MEHTAB BRAR	03/29/08	03/29/08	SERVICE CONTRACT		36.00
05–23	P1	08NH0100565	ROBERT SMITH	03/08/08	03/08/08	SERVICE CONTRACT		96.00
05–23	P1	08NH0100566	DO	03/29/08	03/29/08	SERVICE CONTRACT		48.00
05–23	P1	08NH0100560	WILLIAM PZEDPEISKI	03/29/08	03/29/08	SERVICE CONTRACT		72.00
05–27	P1	08NH0100558	ALYCIA MOYER	03/29/08	03/29/08	SERVICE CONTRACT		72.00
05–28	P1	08NH0100559	WILLIAM PZEDPEISKI	03/08/08	03/08/08	SERVICE CONTRACT		96.00
06–13	P1	08NH0100589	RENATE PLITZKO	05/19/08	05/19/08	JANITORIAL AND RELATED SERVICE		75.00
06–13	P1	08NH0100607	DO	06/02/08	06/02/08	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		4,751.82
		SUPPLIES AND MATERIALS						
04–02	P2	OSS48419	CAPITOL MARKING PRD.	03/13/08	03/13/08	LOGO NAME BADGE WITH 3 LINES #		11.50
04–02	P2	OSS48419	DO	03/13/08	03/13/08	MAGNETIC BACKING #NTCMMAG		2.50
04–03	P1	08NH0100426	PURITAN FUNCTION ROOMS	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		412.60
04–04	P1	08NH0100422	LOCAL GOVERNMENT CENTER, INC	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL		32.00
04–07	HV	08A90100151		03/07/08	03/07/08	FRAMING (TRANSFER)		599.00
04–10	C2	NW200810101	BOISE CASCADE	02/29/08	02/29/08	OFFICE SUPPLIES		33.99
04–10	C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		172.13
04–21	C2	NW200811200	DO	04/07/08	04/07/08	OFFICE SUPPLIES		103.97
04–21	C2	NW200811200	DO	04/11/08	04/11/08	OFFICE SUPPLIES		44.16
04–29	P1	08NH0100470	TONER EXPRESS, USA	01/15/08	01/15/08	OFFICE SUPPLIES		1,535.00
04–30	S1	DY080400321		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		481.68

05–01	C2	NW200812200	BOISE CASCADE	03/17/08	03/17/08	OFFICE SUPPLIES	27.40
05–01	C2	NW200812200	DO	03/18/08	03/18/08	OFFICE SUPPLIES	92.06
05–01	C2	NW200812201	DO	03/20/08	03/20/08	OFFICE SUPPLIES	262.12
05–01	P1	08NH0100484	SARAH I HOLMES	03/19/08	03/19/08	OFFICE SUPPLIES	4.50
05–01	P1	08NH0100485	DO	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	21.94
05–02	P1	08NH0100487	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	133.69
05–02	P1	08NH0100488	DO	03/01/08	03/31/08	BOTTLED WATER	178.66
05–03	HV	08A90100183		04/02/08	04/02/08	FRAMING (TRANSFER)	81.00
05–03	HV	08A90100183		04/02/08	04/02/08	FRAMING (TRANSFER)	34.00
05–07	P1	08NH0100503	CAROLINE L FRENCH	04/05/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS	49.10
05–07	P1	08NH0100507	DO	04/06/08	04/06/08	PUBLICATION/REFERENCE MATERIAL	3.50
05–07	P1	08NH0100500	CAROLYN ARMSTRONG	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	27.09
05–07	P1	08NH0100501	DO	04/05/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS	22.21
05–07	P1	08NH0100510	HEATHER MACNEILL	04/21/08	04/21/08	OFFICE SUPPLIES	111.48
05–07	P1	08NH0100511	DO	04/21/08	04/21/08	OFFICE SUPPLIES	9.99
05–07	P1	08NH0100496	NATIONAL JOURNAL GROUP, INC.	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
05–07	P1	08NH0100497	PURITAN FUNCTION ROOMS	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	250.35
05–12	P1	08NH0100522	BETHANY CAMPBELL	03/29/08	03/29/08	OFFICE SUPPLIES	23.12
05–21	C2	NW200814200	BOISE CASCADE	05/02/08	05/02/08	OFFICE SUPPLIES	48.93
05–21	C2	NW200814200	DO	05/02/08	05/02/08	OFFICE SUPPLIES	61.68
05–21	C2	NW200814200	DO	05/05/08	05/05/08	OFFICE SUPPLIES	74.63
05–22	P1	08NH0100533	CAROLINE M GANLEY	01/30/08	01/30/08	OFFICE SUPPLIES	54.76
05–22	P1	08NH0100534	DO	01/30/08	01/30/08	OFFICE SUPPLIES	20.33
05–22	P1	08NH0100535	DO	02/20/08	02/20/08	OFFICE SUPPLIES	49.26
05–22	P1	08NH0100540	DO	03/24/08	03/24/08	OFFICE SUPPLIES	8.28
05–22	P1	08NH0100549	DO	03/07/08	03/07/08	OFFICE SUPPLIES	22.99
05–22	P1	08NH0100550	DO	03/07/08	03/07/08	OFFICE SUPPLIES	15.57
05–22	P1	08NH0100551	DO	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	123.89
05–29	HV	08A90100200		04/15/08	04/15/08	FRAMING (TRANSFER)	84.00
05–31	S1	DY080500319		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	391.24
06–09	P2	OSS49333	CAPITOL MARKING PRD.	05/15/08	05/15/08	LOGO NAME BADGE WITH 3 LINES -	80.50
06–09	P2	OSS49333	DO	05/15/08	05/15/08	MAGNETIC BACKING - # NTCMMAG	17.50
06–13	P1	08NH0100609	HARRY GURAL	02/12/08	02/12/08	OFFICE SUPPLIES	99.99
06–13	P1	08NH0100610	DO	02/12/08	02/12/08	OFFICE SUPPLIES	135.35
06–13	P1	08NH0100611	DO	02/11/08	02/11/08	OFFICE SUPPLIES	15.33
06–13	P1	08NH0100612	DO	02/06/08	02/06/08	OFFICE SUPPLIES	107.24
06–13	P1	08NH0100606	HEATHER MACNEILL	05/17/08	05/28/08	OFFICE SUPPLIES	206.91
06–13	P1	08NH0100588	SEACOAST NEWSPAPERS	06/04/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	156.00
06–18	P1	08NH0100600	JEROME'S	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS	300.00
06–26	HV	08A90100225		05/22/08	05/22/08	FRAMING (TRANSFER)	50.00
06–30	SF	DY080600024		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–36.75
06–30	SF	DY080600442		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY080600321		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	876.19
						SUPPLIES AND MATERIALS TOTALS:	9,805.36
		EQUIPMENT					
04–21	P9	OFP08044804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04–29	S8	MA000792172		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	120.48
04–29	S8	PL000795974		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	138.83
04–30	HV	08A90100161		01/03/08	01/31/08	MAINT CREDIT #204245--HSS MEMO	–10.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROL SHEA-PORTER—Con.								
05–20	P9	OFP08044805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000798241		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		120.48
05–29	S8	PL000802508		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		138.83
06–20	P9	OFP08044806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–27	S8	MA000806130		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		120.48
06–27	S8	PL000811552		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		138.83
						EQUIPMENT TOTALS:		6,575.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,131.81
						OFFICE TOTALS:		317,131.81
2007 HON. CAROL SHEA-PORTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–02	P2	HCV0801078	VERIZON WIRELESS	03/11/08	03/11/08	8830 BLACKBERRY		199.95
04–02	P2	HCV0801078	DO	03/11/08	03/11/08	8830 BLACKBERRY		69.99
05–22	P1	08NH0100536	MARK S. PERKINS	11/24/07	12/23/07	UTILITIES		195.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		465.44
PRINTING AND REPRODUCTION								
05–19	P1	7M5011108RW	EXPRESS DIRECT SERVICES, LLC	11/13/07	11/13/07	PRINTING AND REPRODUCTION		3,374.25
05–21	CO	052108142A	DO	11/13/07	11/13/07	CANCELED CHECK-STOP PAYMENT		–3,374.25
05–22	P1	08NH0100524	IMAGES, INC.	11/26/07	11/26/07	PRINTING AND REPRODUCTION		5,125.00
05–28	HV	08A90300808	B&B PRINTING	07/18/07	07/18/07	PRINTING		500.00
05–28	HV	08A90300808	DO	07/18/07	07/18/07	CORR. 1/10/08 DOC 08NH0100171		–500.00
						PRINTING AND REPRODUCTION TOTALS:		5,125.00
OTHER SERVICES								
05–23	P1	08NH0100561	FAE JENCKS	11/17/07	12/07/07	SERVICE CONTRACT		360.00
05–28	P1	08NH0100564	LAURA CROTTY	11/17/07	12/07/07	SERVICE CONTRACT		240.00
						OTHER SERVICES TOTALS:		600.00
SUPPLIES AND MATERIALS								
05–22	P1	08NH0100532	CAROLINE M GANLEY	12/21/07	12/21/07	OFFICE SUPPLIES		5.96
06–13	P1	08NH0100581	MORE DIRECT, INC.	08/17/07	08/17/07	OFFICE SUPPLIES		371.00
06–13	P1	08NH0100582	DO	08/20/07	08/20/07	OFFICE SUPPLIES		77.00
06–13	P1	08NH0100583	DO	12/21/07	12/21/07	OFFICE SUPPLIES		346.31
06–13	P1	08NH0100584	DO	12/21/07	12/21/07	OFFICE SUPPLIES		5,216.00
06–13	P1	08NH0100585	DO	12/21/07	12/21/07	OFFICE SUPPLIES		445.00
06–13	P1	08NH0100586	DO	12/21/07	12/21/07	OFFICE SUPPLIES		1,157.00
06–13	P1	08NH0100587	DO	12/21/07	12/21/07	OFFICE SUPPLIES		172.00
						SUPPLIES AND MATERIALS TOTALS:		7,790.27
EQUIPMENT								
04–29	P1	08A61300210	HP BUSINESS STORE	11/03/07	11/03/07	PRINTER		4,640.00
05–05	HR	ACH132626	DO	11/03/07	11/03/07	ACH PAYMENT RETURN		–4,640.00
06–06	P1	08A613RW210	DO	11/03/07	11/03/07			4,640.00
						EQUIPMENT TOTALS:		4,640.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,620.71
OFFICE TOTALS:	18,620.71

2008 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,201.17	32,487.03
PERSONNEL COMPENSATION	416,336.49	210,900.46
PERSONNEL BENEFITS	2,669.49	1,255.65
TRAVEL	4,723.29	3,190.28
RENT, COMMUNICATION, UTILITIES	37,132.83	19,323.74
PRINTING AND REPRODUCTION	61,333.68	55,382.46
OTHER SERVICES	1,826.70	932.70
SUPPLIES AND MATERIALS	26,843.85	18,225.67
EQUIPMENT	32,564.40	21,088.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,631.90	362,786.97
OFFICE TOTALS:	649,631.90	362,786.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	OP	8USPS030001	UNITED STATES POSTAL SERVICE	03/01/08	03/31/08	FRANKED MAIL	400.00
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL	649.91
04–22	05	8M5014015	DO	03/05/08	03/05/08	FRANKED MAIL	25,598.32
04–22	05	8M5014017	DO	03/05/08	03/05/08	FRANKED MAIL	3,159.05
04–22	05	8M5014020	DO	03/05/08	03/05/08	FRANKED MAIL	2,254.89
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	81.35
06–20	OP	8USPS050001	DO	05/01/08	05/30/08	FRANKED MAIL	200.00
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	143.51
						FRANKED MAIL TOTALS:	32,487.03

PERSONNEL COMPENSATION

ANDERSON, JOHN J.	04/01/08	06/30/08	CONSTITUENT SERVICE DIRECTOR	15,750.00
BERKMAN,MARC	04/01/08	06/30/08	LEGISLATIVE COUNSEL	9,999.99
BRODTKE, JOHN R.	04/01/08	06/30/08	SHARED EMPLOYEE	300.00
BROWN,MICHAEL T	04/01/08	06/30/08	CHIEF OF STAFF	31,500.00
CARDINEAU,CAITLYN	04/01/08	05/31/08	LEGISLATIVE CORRESPONDENT	3,333.34
DO	02/01/08	05/30/08	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,694.69
CARLTON, REBECCA A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01
DABABNEH, MATTHEW M.	04/01/08	06/30/08	FIELD REPRESENTATIVE	14,000.01
GILLETT, CONNIE S.	04/01/08	06/30/08	SHARED EMPLOYEE	3,249.99
GOLDBERG, GARY L.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	24,249.99
KIRIAKOS,KINSEY R	04/01/08	06/30/08	STAFF ASSISTANT	999.99
LOTZ,ROGER	04/01/08	06/30/08	SHARED EMPLOYEE	18,164.13
MARISCAL,ISIDRO	04/01/08	06/30/08	FIELD REPRESENTATIVE	7,500.00
MCKINNEY, INDIA R.	02/01/08	02/19/08	LEGISLATIVE AIDE	–1,300.00
MENDIOLA, EVITA	04/01/08	06/30/08	EXEC ASSIST/SCHEDULER	13,875.00
MONTANO,LISA Y	04/01/08	06/30/08	CASEWORKER	7,500.00
PRANGLEY, ERIN M.	04/01/08	06/30/08	DISTRICT DIRECTOR	20,250.00
SOKOLOW,SHARONA	04/01/08	06/30/08	STAFF ASSISTANT	5,250.00
TOU, MICHAEL P.	04/01/08	06/30/08	POLICY REPRESENTATIVE	15,000.00
ZAVLODAVER,GIL	04/07/08	06/30/08	STAFF ASSISTANT	7,083.32
			PERSONNEL COMPENSATION TOTALS:	210,900.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD SHERMAN—Con.								
		PERSONNEL BENEFITS						
04–30	S7	08121000043		04/01/08	04/30/08	TRANSIT BENEFITS		444.40
05–29	S7	08150000044		05/01/08	05/31/08	TRANSIT BENEFITS		444.47
06–30	S7	08182000043		06/01/08	06/30/08	TRANSIT BENEFITS		366.78
							PERSONNEL BENEFITS TOTALS:	1,255.65
		TRAVEL						
04–01	P1	08CA2700214	HON. BRAD SHERMAN	02/03/08	03/02/08	TRAVEL SUBSISTENCE		408.99
04–08	P1	08CA2700231	KINSEY KIRIAKOS	03/27/08	03/27/08	PRIVATE AUTO MILEAGE		31.82
04–15	P1	08CA2700241	ERIN PRANGLEY	04/06/08	04/06/08	PRIVATE AUTO MILEAGE		33.38
04–15	P1	08CA2700240	HON. BRAD SHERMAN	04/06/08	04/06/08	PRIVATE AUTO MILEAGE		101.34
04–15	P1	08CA2700239	ISIDRO MARISCAL	04/06/08	04/06/08	TRAVEL SUBSISTENCE		29.00
04–15	P1	08CA2700244	DO	04/06/08	04/06/08	PRIVATE AUTO MILEAGE		14.95
04–15	P1	08CA2700236	JOHN J ANDERSON	04/06/08	04/06/08	PRIVATE AUTO MILEAGE		27.27
04–15	P1	08CA2700237	MATTHEW DABABNEH	04/03/08	04/03/08	TRAVEL SUBSISTENCE		361.60
04–15	P1	08CA2700238	DO	04/06/08	04/06/08	TRAVEL SUBSISTENCE		102.00
04–15	P1	08CA2700242	MICHAEL PHILIPPE TOU	04/06/08	04/06/08	PRIVATE AUTO MILEAGE		64.03
04–15	P1	08CA2700243	DO	04/06/08	04/06/08	LOCAL TRANSPORTATION		8.00
04–29	P1	08CA2700257	HON. BRAD SHERMAN	03/14/08	03/28/08	TRAVEL SUBSISTENCE		425.99
04–29	P1	08CA2700249	MATTHEW DABABNEH	01/22/08	02/29/08	PRIVATE AUTO MILEAGE		437.47
06–17	P1	08CA2700271	HON. BRAD SHERMAN	02/13/08	02/13/08	TRAVEL SUBSISTENCE		408.99
06–17	P1	08CA2700274	DO	03/04/08	03/31/08	PRIVATE AUTO MILEAGE		53.40
06–17	P1	08CA2700275	DO	01/27/08	01/30/08	PRIVATE AUTO MILEAGE		36.86
06–17	P1	08CA2700266	KINSEY KIRIAKOS	06/02/08	06/02/08	LOCAL TRANSPORTATION		18.00
06–17	P1	08CA2700267	MICHAEL T. BROWN	05/16/08	05/16/08	PRIVATE AUTO MILEAGE		7.74
06–23	P1	08CA2700287	JOHN BRODTKE	06/02/08	06/02/08	LOCAL TRANSPORTATION		7.00
06–23	P1	08CA2700281	JOHN J ANDERSON	05/18/08	05/18/08	PRIVATE AUTO MILEAGE		27.27
06–23	P1	08CA2700284	MATTHEW DABABNEH	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		350.47
06–23	P1	08CA2700285	DO	05/02/08	05/27/08	TRAVEL SUBSISTENCE		80.00
06–27	P1	08CA2700282	GIL ZAVLODAVER	05/04/08	05/22/08	PRIVATE AUTO MILEAGE		123.73
06–27	P1	08CA2700283	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION		13.00
06–27	P1	08CA2700276	ISIDRO MARISCAL	04/04/08	04/20/08	PRIVATE AUTO MILEAGE		17.98
							TRAVEL TOTALS:	3,190.28
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	08CA2700206	ISIDRO MARISCAL	03/04/08	03/04/08	TEMPORARY SPACE RENTAL		15.21
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL		15.92
04–08	P1	08CA2700230	PITNEY BOWES	04/01/08	04/01/08	POSTAGE/MAILING SERVICE		220.00
04–09	P1	08CA2700233	WEISERLITHO	04/01/08	04/01/08	POSTAGE/MAILING SERVICE		120.00
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL		7.24
04–21	S5	DY080400108		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		56.00
04–21	S5	DY080400775		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		142.50
04–21	S5	DY080401978		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,633.13
04–21	S5	DY080406335		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.96
04–21	S5	DY080407140		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.03

04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	11.84
04–21	P9	CA2703R0804	SHERMAN OAKS PROFESSIONAL	04/01/08	04/30/08	RENT-SHERMAN OAKS	3,507.00
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	14.77
04–29	P1	08CA2700251	AT & T	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	687.06
04–30	S3	08121G00006		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	423.00
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	26.13
05–09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	8.49
05–19	CB	FXF080515A	DO	05/06/08	05/06/08	OVERNIGHT MAIL	18.31
05–19	CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL	8.00
05–20	P9	CA2703R0805	SHERMAN OAKS PROFESSIONAL	05/01/08	05/31/08	RENT-SHERMAN OAKS	3,607.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	51.34
05–25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	21.17
05–28	S5	DY080500104		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY080500770		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	142.50
05–28	S5	DY080501974		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	704.35
05–28	S5	DY080506335		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	55.96
05–28	S5	DY080507137		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	29.28
05–29	S3	08150G00009		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	73.00
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/16/08	05/16/08	OVERNIGHT MAIL	68.98
05–30	CB	FXF050529A	DO	05/14/08	05/14/08	OVERNIGHT MAIL	14.29
06–05	P2	HCV0802039	VERIZON WIRELESS	05/15/08	05/15/08	VW 8830 COLOR W/VOICE AND DATA	519.99
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	13.29
06–16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	18.15
06–16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	40.38
06–17	P1	08CA2700273	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	677.77
06–20	P9	CA2703R0806	SHERMAN OAKS PROFESSIONAL	06/01/08	06/30/08	RENT-SHERMAN OAKS	3,607.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	44.11
06–23	CB	FXF080619A	DO	06/09/08	06/09/08	OVERNIGHT MAIL	8.97
06–23	P1	08CA2700288	WEISERLITHO	05/01/08	05/01/08	POSTAGE/MAILING SERVICE	120.00
06–27	S5	DY080600105		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06–27	S5	DY080600772		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	142.50
06–27	S5	DY080601981		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,006.88
06–27	S5	DY080606332		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.96
06–27	S5	DY080607127		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.25
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	8.49
06–27	CB	FXF080626B	DO	06/12/08	06/12/08	OVERNIGHT MAIL	7.54
06–30	S3	08182G00009		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,323.74
		PRINTING AND REPRODUCTION					
04–01	P1	08CA2700216	DAVID L. ANDRUKITUS, INC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION	40.00
04–01	P1	08CA2700218	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	40.00
04–03	P5	8M5014001	WEISERLITHO	02/28/08	02/28/08	PRINTING AND REPRODUCTION	1,582.33
04–03	P5	8M5014002	DO	02/18/08	02/18/08	MASSPRINTING#2	2,065.51
04–03	P5	8M5014003	DO	02/18/08	02/18/08	MASSPRINTING#3	1,946.33
04–03	P5	8M5014008	DO	02/28/08	02/28/08	MASSPRINTING#8	830.38
04–03	P5	8M5014014	DO	03/07/08	03/07/08	MASSPRINTING#14	2,347.12
04–03	P5	8M5014016	DO	03/07/08	03/07/08	MASSPRINTING#16	3,396.56
04–09	P1	08CA2700234	DECISION PUBLICATIONS	02/01/08	02/01/08	ADVERTISING	1,160.00
04–09	P1	08CA2700235	SUN COMMUNITY NEWSPAPERS	02/08/08	02/08/08	ADVERTISING	690.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD SHERMAN—Con.								
04–22	S3	08113000023		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		23.10
04–22	P5	8M5014015	ALL DIRECT MAIL SERVICES	03/12/08	03/12/08	MASSPRINTING#15		5,635.89
04–22	P5	8M5014015A	MARSHALL ARTS	03/03/08	03/03/08	MASSPRINTING#15		810.00
04–22	P5	8M5014015A1	STATIONERY PLACE	02/29/08	02/29/08	MASSPRINTING#15		24,785.00
05–01	P5	8M5014017	WEISERLITHO	03/07/08	03/07/08	MASSPRINTING#17		8,050.09
05–02	P1	08CA2700259	MARSHALL ARTS	04/23/08	04/23/08	ADVERTISING		810.00
05–07	P1	08CA2700258	WESTWOOD SIGN SERVICE	04/15/08	04/15/08	PRINTING AND REPRODUCTION		1,017.55
05–20	P1	08CA2700262	MICHAEL T. BROWN	05/08/08	05/08/08	PRINTING AND REPRODUCTION		108.00
05–31	S3	08152000030		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		44.60
							PRINTING AND REPRODUCTION TOTALS:	55,382.46
		OTHER SERVICES						
04–03	P1	08CA2700225	XEROX CORPORATION	02/16/08	02/16/08	SERVICE CONTRACT		304.85
05–01	P1	08CA2700246	BUSINESS MACHINES	03/26/08	03/26/08	SERVICE CONTRACT		90.00
05–01	P1	08CA2700247	DO	03/26/08	03/26/08	SERVICE CONTRACT		90.00
05–01	P1	08CA2700248	DO	03/26/08	03/26/08	SERVICE CONTRACT		447.85
							OTHER SERVICES TOTALS:	932.70
		SUPPLIES AND MATERIALS						
04–01	P1	08CA2700217	ALLEN'S PRESS CLIPPING BUREAU	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL		78.00
04–01	P1	08CA2700215	KINSEY KIRIAKOS	03/21/08	03/21/08	OFFICE SUPPLIES		6.74
04–01	P1	08CA2700227	LOS ANGELES TIMES	04/07/08	05/05/08	PUBLICATION/REFERENCE MATERIAL		88.80
04–03	P1	08CA2700220	BUSINESS SUPPLY CENTER	01/29/08	01/29/08	OFFICE SUPPLIES		979.60
04–03	P1	08CA2700226	COPYTELE INC.	01/07/08	01/07/08	OFFICE SUPPLIES		706.79
04–03	P1	08CA2700221	CREATIVE FILING SYSTEMS, INC.	03/12/08	03/12/08	OFFICE SUPPLIES		2,087.80
04–03	P1	08CA2700222	LOS ANGELES BUSINESS JOURNAL	03/05/08	06/15/08	PUBLICATION/REFERENCE MATERIAL		99.95
04–03	P1	08CA2700223	MICHAEL T. BROWN	03/18/08	03/18/08	OFFICE SUPPLIES		14.25
04–03	P1	08CA2700219	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		164.00
04–08	P1	08CA2700228	ERIN PRANGLEY	03/28/08	03/28/08	OFFICE SUPPLIES		36.99
04–08	P1	08CA2700229	DO	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS		142.63
04–09	P1	08CA2700232	MICHAEL T. BROWN	04/02/08	04/02/08	OFFICE SUPPLIES		379.00
04–11	P2	OSS48831	ALLIANCE MICRO	03/25/08	03/25/08	TONER FOR HP 3500 (BLACK) #Q		135.00
04–11	P2	OSS48831	DO	03/25/08	03/25/08	TONER FOR HP 3500 (BLUE) #Q2		135.00
04–11	P2	OSS48831	DO	03/25/08	03/25/08	TONER FOR HP 3500 (MAGENTA)		135.00
04–11	P2	OSS48831	DO	03/25/08	03/25/08	TONER FOR HP 3500 (YELLOW) #		135.00
04–11	P2	OSS48831	DO	03/25/08	03/25/08	DISTRICT SHIPPING FEE		5.00
04–16	P1	08CA2700245	TV EYES INC.	04/06/08	04/06/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		11.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		11.90
04–17	C1	NW200810701	DO	03/06/08	03/06/08	BOTTLED WATER		40.98
04–17	C1	NW200810701	DO	03/20/08	03/20/08	BOTTLED WATER		33.98
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810701	DO	03/11/08	03/11/08	BOTTLED WATER		26.37
04–17	C1	NW200810701	DO	03/12/08	03/12/08	BOTTLED WATER		15.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00

04–29	P2	OSS48968	ALLIANCE MICRO	04/09/08	04/09/08	COFFEE CUPS #DXE-5356DX	126.00
04–29	P1	08CA2700250	LOS ANGELES TIMES	04/07/08	05/05/08	PUBLICATION/REFERENCE MATERIAL	88.80
04–29	P1	08CA2700253	STAPLES	03/11/08	03/26/08	OFFICE SUPPLIES	966.72
04–29	P1	08CA2700254	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
04–30	S1	DY080400066		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	880.50
05–15	P1	08CA2700260	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88
05–21	P1	08CA2700261	NOVUSCRIPT	05/05/08	05/05/08	OFFICE SUPPLIES	352.34
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.90
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	11.00
05–28	C1	NW200814801	DO	04/04/08	04/04/08	BOTTLED WATER	37.99
05–28	C1	NW200814801	DO	04/18/08	04/18/08	BOTTLED WATER	40.98
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814801	DO	04/01/08	04/01/08	BOTTLED WATER	26.37
05–28	C1	NW200814801	DO	04/12/08	04/12/08	BOTTLED WATER	15.00
05–28	C1	NW200814801	DO	04/22/08	04/22/08	BOTTLED WATER	26.37
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	P1	08CA2700265	THE NEW YORK TIMES	05/14/08	05/14/08	PUBLICATION/REFERENCE MATERIAL	82.57
05–29	P2	OSM37552	CDW GOVERNMENT INC	04/09/08	04/09/08	SOFTWARE - SEAGATE 1TB FREEAGE	562.50
05–29	P2	OSM37552	DO	04/09/08	04/09/08	MEMORY - KINGSTON 512MB 400MHZ	240.00
05–29	P2	OSM37552	DO	04/09/08	04/09/08	MEDIA - KINGSTON 1GB MEDIA CEN	296.00
05–29	P2	OSM37552	DO	04/09/08	04/09/08	FREIGHT CHARGE	12.99
05–31	S1	DY080500065		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,757.95
06–17	P1	08CA2700268	ALLEN'S PRESS CLIPPING BUREAU	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL	78.00
06–17	P1	08CA2700272	HON. BRAD SHERMAN	02/16/08	02/16/08	OFFICE SUPPLIES	34.95
06–17	P1	08CA2700269	STAPLES	03/03/08	03/03/08	OFFICE SUPPLIES	134.43
06–17	P1	08CA2700270	DO	03/03/08	03/03/08	OFFICE SUPPLIES	31.70
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.90
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	11.00
06–18	C1	NW200816901	DO	05/05/08	05/05/08	BOTTLED WATER	37.99
06–18	C1	NW200816901	DO	05/19/08	05/19/08	BOTTLED WATER	35.00
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816901	DO	05/12/08	05/12/08	BOTTLED WATER	35.16
06–18	C1	NW200816901	DO	05/12/08	05/12/08	BOTTLED WATER	15.00
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P1	08CA2700286	KINSEY KIRIAKOS	05/23/08	05/23/08	PUBLICATION/REFERENCE MATERIAL	99.90
06–23	P1	08CA2700280	MICHAEL T. BROWN	06/10/08	06/10/08	OFFICE SUPPLIES	58.82
06–23	P1	08CA2700277	RESOURCE DATA SERVICES, INC	05/07/08	05/07/08	OFFICE SUPPLIES	960.00
06–23	P1	08CA2700278	RICOH AMERICAS CORP	05/10/08	05/10/08	OFFICE SUPPLIES	2,087.50
06–23	P1	08CA2700289	DO	05/29/08	05/29/08	OFFICE SUPPLIES	14.25
06–23	P1	08CA2700290	DO	05/29/08	05/29/08	OFFICE SUPPLIES	4.99
06–30	S1	DY080600063		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,319.15
06–30	P1	08CA2700300	STAPLES	04/03/08	04/03/08	OFFICE SUPPLIES	17.83
06–30	P1	08CA2700301	DO	04/21/08	04/21/08	OFFICE SUPPLIES	19.46
						SUPPLIES AND MATERIALS TOTALS:	18,225.67
		EQUIPMENT					
04–21	P9	OFP08038404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,550.00
04–21	P9	OFP08042904	DO	04/01/08	04/30/08	CMS PLAN	2,099.00
04–29	S8	MA000790825		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	148.55
04–29	S8	PL000796043		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	27.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BRAD SHERMAN—Con.							
04–29 P1	08CA2700255	RICOH AMERICAS CORPORATION	03/31/08	03/31/08	MAINTENANCE AND REPAIRS		861.00
04–29 P1	08CA2700256	DO	03/26/08	03/26/08	MAINTENANCE AND REPAIRS		2,508.25
05–02 F1	NN000023131	LOCKHEED MARTIN DESKTOP SOLUTI	03/14/08	03/14/08	T&M SERVICE		1,920.00
05–02 F1	NN000023133	DO	04/07/08	04/07/08	T&M SERVICE		1,995.36
05–20 P9	OFP08038405	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,550.00
05–20 P9	OFP08042905	DO	05/01/08	05/31/08	CMS PLAN		2,099.00
05–29 S8	MA000797021		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		169.84
05–29 S8	PL000802148		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		27.59
05–29 S8	PL000802597		05/01/08	05/01/08	EQUIPMENT PURCHASE (TRANSFER)		146.58
06–20 P9	OFP08038406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN		1,550.00
06–20 P9	OFP08042906	DO	06/01/08	06/30/08	CMS PLAN		2,099.00
06–23 P1	08CA2700279	RICOH AMERICAS CORP	05/31/08	05/31/08	MAINTENANCE AND REPAIRS		1,690.00
06–27 S8	MA000807199		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		206.55
06–27 S8	PL000811320		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		27.59
06–27 S8	PL000811642		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		413.08
					EQUIPMENT TOTALS:		21,088.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,786.97
					OFFICE TOTALS:		362,786.97
2007 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05–22 HV	08A90300729	MARSHALL ARTS	09/01/07	09/01/07	PRINTING		350.00
05–22 HV	08A90300729	DO	09/01/07	09/01/07	CORR. 2/12/08 DOC 08CA2700156		–350.00
05–22 HV	08A90300730	STATIONERY PLACE	09/20/07	09/20/07	PRINTING		7,335.00
05–22 HV	08A90300730	DO	09/20/07	09/20/07	CORR. 2/12/08 DOC 08CA2700157		–7,335.00
					PRINTING AND REPRODUCTION TOTALS:		0.00
SUPPLIES AND MATERIALS							
05–14 HV	08A90300663	LISA MONTANO	09/03/07	12/12/07	FOOD AND BEVERAGE		39.00
05–14 HV	08A90300663	DO	09/03/07	12/12/07	CORR. 12/28/07 DOC 08CA2700113		–39.00
					SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT							
06–23 HR	340203	RICOH	10/26/07	10/26/07	REFUND;PAYMENT ERROR		–41.00
					EQUIPMENT TOTALS:		–41.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–41.00
					OFFICE TOTALS:		–41.00
2008 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,667.07	2,529.56
					PERSONNEL COMPENSATION	511,703.75	262,819.48
					PERSONNEL BENEFITS	1,715.50	1,046.80
					TRAVEL	15,841.61	9,775.95

						RENT, COMMUNICATION, UTILITIES	42,887.01	21,298.43
						PRINTING AND REPRODUCTION	2,334.97	1,433.77
						OTHER SERVICES	13,840.00	9,460.00
						SUPPLIES AND MATERIALS	6,386.92	3,581.37
						EQUIPMENT	7,284.55	4,236.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,661.38	316,181.84
						OFFICE TOTALS:	606,661.38	316,181.84
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		985.83
04–30	SF	DY080400415		04/20/08	05/01/08	FRANKED MAIL		–146.26
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		946.10
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		743.89
						FRANKED MAIL TOTALS:		2,529.56
	PERSONNEL COMPENSATION							
			BALLARD, MARY B.	04/01/08	06/30/08	DISTRICT AIDE		13,749.99
			BUETTNER, RUTH A.	04/01/08	06/30/08	PART-TIME EMPLOYEE		4,250.01
			BUGGER, DOUGLAS J.	04/01/08	06/30/08	DISTRICT AIDE		10,500.00
			CROSSLEY, CARREN A.	05/01/08	05/29/08	SCHEDULER		–3,300.00
			DO	03/01/08	03/31/08	SCHEDULER (OTHER COMPENSATION)		902.78
			CULP, GRANT E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		8,000.01
			DAVIS, RODNEY L.	04/01/08	06/30/08	DIST AIDE-PERSONNEL/BUDGET DIR		24,999.99
			ESPOSITO,ANTHONY C	04/15/08	06/30/08	STAFF ASSISTANT		5,066.67
			FANSLER, DEBRA D.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		26,124.99
			GOLDENSTEIN,JAMES L	05/12/08	06/30/08	PAID INTERN		1,633.33
			HANSON, GRETA	04/01/08	06/30/08	SR LEGISLATIVE ASSISTANT		12,750.00
			HAVERLY, JORDAN M.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		4,266.67
			DO	04/01/08	04/30/08	PART-TIME EMPLOYEE		1,500.00
			HEALY, HOLLY R.	04/01/08	06/30/08	DISTRICT AIDE		10,250.01
			MULLER, VIRGINIA M.	04/01/08	06/30/08	SCHEDULER		9,500.01
			NELSON, JED	04/01/08	06/30/08	DISTRICT AIDE		8,750.01
			PICKETT, MATTHEW	04/01/08	06/30/08	DISTRICT AIDE		8,250.00
			ROBERTS, CRAIG A.	04/01/08	06/30/08	CHIEF OF STAFF		34,250.01
			ROHAN, DORA J.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		16,500.00
			SARLEY, CHRISTOPHER W.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT		12,750.00
			TOMASZEWSKI, STEVEN G.	04/01/08	06/30/08	PRESS SECRETARY		21,249.99
			TRACY, CHARLES R.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		20,000.01
			WEBER, AMY R.	04/01/08	06/30/08	DISTRICT AIDE		10,875.00
						PERSONNEL COMPENSATION TOTALS:		262,819.48
	PERSONNEL BENEFITS							
04–30	S7	08121000154		04/01/08	04/30/08	TRANSIT BENEFITS		233.45
05–29	S7	08150000153		05/01/08	05/31/08	TRANSIT BENEFITS		348.97
06–30	S7	08182000150		06/01/08	06/30/08	TRANSIT BENEFITS		464.38
						PERSONNEL BENEFITS TOTALS:		1,046.80
	TRAVEL							
04–07	P1	08IL1900289	CRAIG ROBERTS	03/12/08	03/12/08	LOCAL TRANSPORTATION		14.50
04–07	P1	08IL1900298	DOUGLAS J. BUGGER	03/14/08	03/14/08	GASOLINE		22.50
04–07	P1	08IL1900300	MARY BALLARD	03/04/08	03/04/08	LOCAL TRANSPORTATION		2.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN SHIMKUS—Con.							
04–07 P1	08IL1900290	RODNEY DAVIS	03/21/08	03/21/08	LOCAL TRANSPORTATION		2.25
04–07 P1	08IL1900299	STEVEN G TOMASZEWSKI	03/13/08	03/13/08	GASOLINE		45.67
04–10 P1	08IL1900303	DEBRA DETMERS FANSLER	03/25/08	03/25/08	GASOLINE		22.06
04–10 P1	08IL1900304	DO	03/25/08	03/25/08	GASOLINE		46.32
04–10 P1	08IL1900302	STEVEN G TOMASZEWSKI	03/24/08	03/24/08	GASOLINE		16.06
04–10 P1	08IL1900305	DO	03/25/08	03/26/08	R/T A/F STL TO DC AND RETURN		417.00
04–10 P1	08IL1900306	DO	03/25/08	03/26/08	LODGING		230.15
04–16 P1	08IL1900310	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F DC-STL #6652 MBR		322.50
04–16 P1	08IL1900311	DO	03/29/08	03/29/08	A/F STL-HOU#6493 MBR		243.50
04–16 P1	08IL1900312	DO	03/30/08	03/30/08	A/F HOU-STL#9059 MBR		422.50
04–16 P1	08IL1900313	DO	03/31/08	03/31/08	A/F STL-DCA#4919 MBR		322.50
04–16 P1	08IL1900314	DO	04/03/08	04/03/08	A/F DCA-STL#0312 MBR		322.50
04–16 P1	08IL1900318	CRAIG ROBERTS	03/31/08	03/31/08	LOCAL TRANSPORTATION		14.00
04–16 P1	08IL1900319	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION		20.00
04–18 P1	08IL1900324	CHARLES RYAN TRACY	04/01/08	04/01/08	LOCAL TRANSPORTATION		14.00
04–18 P1	08IL1900320	DEBRA DETMERS FANSLER	03/31/08	04/01/08	RT A/F STL-DC		227.00
04–18 P1	08IL1900321	DO	03/31/08	04/01/08	LODGING		296.56
04–18 P1	08IL1900327	DO	03/26/08	03/26/08	GASOLINE		61.53
04–18 P1	08IL1900328	DO	04/04/08	04/04/08	GASOLINE		67.86
04–18 P1	08IL1900325	STEVEN G TOMASZEWSKI	03/26/08	03/26/08	LOCAL TRANSPORTATION		20.70
04–18 P1	08IL1900326	DO	03/27/08	03/27/08	GASOLINE		45.26
04–29 P1	08IL1900329	CITIBANK GOV CARD SERVICE	04/08/08	04/08/08	A/F SPI-DCA #7696 SHIMKUS		235.00
04–29 P1	08IL1900330	DO	04/10/08	04/10/08	A/F IAD-STL #6318 SHIMKUS		259.50
04–29 P1	08IL1900339	DEBRA DETMERS FANSLER	04/08/08	04/08/08	GASOLINE		53.72
04–29 P1	08IL1900341	DOUGLAS J. BUGGER	04/09/08	04/09/08	LOCAL TRANSPORTATION		2.00
04–29 P1	08IL1900340	JED KARL NELSON	03/13/08	04/08/08	LOCAL TRANSPORTATION		4.50
04–29 P1	08IL1900331	MARY BALLARD	04/13/08	04/14/08	LODGING		376.76
05–07 P1	08IL1900346	DEBRA DETMERS FANSLER	04/11/08	04/11/08	GASOLINE		28.24
05–07 P1	08IL1900347	DO	04/11/08	04/11/08	GASOLINE		47.86
05–07 P1	08IL1900349	STEVEN G TOMASZEWSKI	04/19/08	04/19/08	GASOLINE		55.97
05–13 P1	08IL1900355	CITIBANK GOV CARD SERVICE	04/17/08	04/17/08	A/F DCA-STL 2871		322.50
05–13 P1	08IL1900356	DO	04/24/07	04/24/07	A/F DC-STL		259.50
05–13 P1	08IL1900363	DO	04/22/08	04/22/08	MBR A/F STL-DC4873		322.50
05–13 P1	08IL1900364	DO	04/29/08	04/29/08	MBR A/F STL-DCA 0003		322.50
05–13 P1	08IL1900362	JED KARL NELSON	04/30/08	04/30/08	LOCAL TRANSPORTATION		1.00
05–13 P1	08IL1900361	STEVEN G TOMASZEWSKI	04/21/08	04/21/08	GASOLINE		43.31
05–15 P1	08IL1900365	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	MBR A/F DC-STL 3866		322.50
05–20 P1	08IL1900375	DEBRA DETMERS FANSLER	05/02/08	05/02/08	GASOLINE		17.79
06–02 P1	08IL1900391	CHARLES RYAN TRACY	05/06/08	05/06/08	LOCAL TRANSPORTATION		30.00
06–02 P1	08IL1900392	DO	05/07/08	05/07/08	LOCAL TRANSPORTATION		20.00
06–02 P1	08IL1900377	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	A/F STL-DCA #3455 SHIMKUS		322.50
06–02 P1	08IL1900378	DO	05/08/08	05/08/08	A/F DCA-STL #8545 SHIMKUS		322.50
06–02 P1	08IL1900393	RODNEY DAVIS	05/12/08	05/12/08	GASOLINE		42.60

06–05	P1	08IL1900376	CITIBANK GOV CARD SERVICE	03/29/08	03/29/08	AIRFARE SERVICE CHARGE	15.00
06–09	P1	08IL1900354	DO	04/14/08	04/14/08	A/F STL-DCA 3973 MBR	322.50
06–09	P1	08IL1900401	DO	05/13/08	05/13/08	A/F STL TO DCA MBR	322.50
06–09	P1	08IL1900402	DO	05/15/08	05/15/08	A/F DC TO STL MBR	322.50
06–09	P1	08IL1900403	DO	05/20/08	05/20/08	A/F STL TO DC MBR	494.50
06–09	P1	08IL1900408	DORA J. ROHAN	05/15/08	05/15/08	GASOLINE	63.03
06–09	P1	08IL1900410	STEVEN G TOMASZEWSKI	05/19/08	05/19/08	GASOLINE	47.36
06–17	P1	08IL1900413	DEBRA DETMERS FANSLER	05/12/08	05/12/08	GASOLINE	29.44
06–18	P1	08IL1900418	RODNEY DAVIS	06/02/08	06/02/08	LOCAL TRANSPORTATION	2.25
06–26	P1	08IL1900419	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	ONE WAY AIRFARE DCA-STL MBR	514.50
06–26	P1	08IL1900420	DO	06/09/08	06/09/08	ONE WAY AIRFARE STL-DCA MBR	322.50
06–26	P1	08IL1900421	DO	06/12/08	06/12/08	ONE WAY A/F DCA-STL MBR	367.50
06–26	P1	08IL1900422	STEVEN G TOMASZEWSKI	06/04/08	06/05/08	LODGING	320.20
						TRAVEL TOTALS:	9,775.95
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	14.91
04–07	P1	08IL1900291	COMCAST CABLEVISION	03/25/08	04/24/08	UTILITIES	15.00
04–07	P1	08IL1900292	VERIZON WIRELESS	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	812.41
04–10	P1	08IL1900309	MCLEOD USA	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	254.21
04–10	P1	08IL1900307	NETWITZ INTERNET SERVICES, INC	03/28/08	04/27/08	UTILITIES	49.95
04–10	P1	08IL1900301	VERIZON NORTH	03/19/08	04/19/08	TELECOMMUNICATIONS CHARGES	98.63
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL	11.81
04–16	P1	08IL1900315	WABASH INDEPENDENT	04/01/08	04/30/08	UTILITIES	35.00
04–21	S5	DY080400281		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080400920		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	102.50
04–21	S5	DY080403305		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,353.09
04–21	S5	DY080406447		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.68
04–21	S5	DY080407859		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	111.27
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	28.84
04–21	P9	IL1904R0804	MARILYN E MASON	04/01/08	04/30/08	RENT-SPRINGFIELD	1,793.00
04–21	P9	IL1902R0804	OSBORN & OSBORN LLC	04/01/08	04/30/08	RENT-COLLINSVILLE	1,160.00
04–21	P9	IL1903R0804	SEIP OIL PROPERTIES	04/01/08	04/30/08	RENT-CENTRALIA	180.00
04–21	P9	IL1901R0804	TOMMIE D. FEHRENBACHER	04/01/08	04/30/08	RENT-OLNEY	200.00
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	26.91
04–29	P1	08IL1900334	AMERENIP	02/25/08	03/26/08	UTILITIES	282.48
04–29	P1	08IL1900336	ATT	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	102.42
04–29	P1	08IL1900337	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	200.91
04–29	P1	08IL1900335	COMCAST	04/11/08	05/10/08	UTILITIES	54.13
04–29	P1	08IL1900333	DIRECTV	04/04/08	05/03/08	UTILITIES	81.98
04–29	P1	08IL1900338	NEON INTERNET, INC	05/01/08	06/01/08	UTILITIES	79.57
04–29	P1	08IL1900345	VERIZON NORTH	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	121.68
04–30	S3	08121G00019		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	370.00
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/22/08	04/22/08	OVERNIGHT MAIL	16.10
05–06	P1	08IL1900344	OSBORN & OSBORN LLC	11/16/07	04/06/08	UTILITIES	42.34
05–07	P1	08IL1900351	COMCAST CABLEVISION	04/25/08	05/24/08	UTILITIES	35.00
05–13	P1	08IL1900367	MCLEOD USA	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	251.39
05–13	P1	08IL1900359	VERIZON NORTH	04/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	99.12
05–13	P1	08IL1900358	VERIZON WIRELESS	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	806.25
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	14.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN SHIMKUS—Con.							
05–20 P1	08IL1900371	AIRSPEED WIRELESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		49.95
05–20 P9	IL1904R0805	MARILYN E MASON	05/01/08	05/31/08	RENT-SPRINGFIELD		1,793.00
05–20 P9	IL1902R0805	OSBORN & OSBORN LLC	05/01/08	05/31/08	RENT-COLLINSVILLE		1,160.00
05–20 P9	IL1903R0805	SEIP OIL PROPERTIES	05/01/08	05/31/08	RENT-CENTRALIA		180.00
05–20 P9	IL1901R0805	TOMMIE D. FEHRENBACHER	05/01/08	05/31/08	RENT-OLNEY		200.00
05–20 P1	08IL1900374	WIN	05/01/08	05/31/08	UTILITIES		35.00
05–28 S5	DY080500274		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		48.00
05–28 S5	DY080500914		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		102.50
05–28 S5	DY080503285		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		711.23
05–28 S5	DY080506448		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		51.68
05–28 S5	DY080507851		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		133.17
05–29 S3	08150G00026		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		96.00
05–30 CB	FXF050529A	FEDERAL EXPRESS CORP	05/19/08	05/19/08	OVERNIGHT MAIL		6.30
06–02 P1	08IL1900384	AMERENIP	03/26/08	04/25/08	UTILITIES		186.12
06–02 P1	08IL1900381	ATT	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES		54.91
06–02 P1	08IL1900383	COMCAST	05/11/08	06/10/08	UTILITIES		54.13
06–02 P1	08IL1900382	DIRECTV	05/04/08	06/03/08	UTILITIES		81.98
06–02 P1	08IL1900379	NEON INTERNET, INC	06/01/08	07/01/08	UTILITIES		79.57
06–02 P1	08IL1900395	RODNEY DAVIS	05/14/08	05/14/08	TELECOMMUNICATIONS CHARGES		42.49
06–02 P1	08IL1900385	VERIZON NORTH	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES		121.12
06–04 P1	08IL1900283	ATT	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		102.32
06–06 CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL		24.06
06–09 P1	08IL1900396	ATT	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		267.17
06–09 P1	08IL1900397	COMCAST CABLEVISION	05/25/08	06/24/08	UTILITIES		15.00
06–09 P1	08IL1900400	FEDEX	05/08/08	05/08/08	POSTAGE/MAILING SERVICE		40.88
06–09 P1	08IL1900406	STEVEN G TOMASZEWSKI	05/15/08	05/15/08	POSTAGE/MAILING SERVICE		30.72
06–16 CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL		36.75
06–17 P1	08IL1900412	SEIP OIL PROPERTIES	04/01/08	06/30/08	UTILITIES		60.00
06–17 P1	08IL1900411	VERIZON WIRELESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		807.24
06–18 P1	08IL1900414	MCLEOD USA	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES		255.62
06–18 P1	08IL1900416	NETWITZ INTERNET SERVICES, INC	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		49.95
06–18 P1	08IL1900417	VERIZON FLORIDA INC	05/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		99.14
06–18 P1	08IL1900415	WIN	06/01/08	06/30/08	UTILITIES		35.00
06–20 P9	IL1904R0806	MARILYN E MASON	06/01/08	06/30/08	RENT-SPRINGFIELD		1,793.00
06–20 P9	IL1902R0806	OSBORN & OSBORN LLC	06/01/08	06/30/08	RENT-COLLINSVILLE		1,160.00
06–20 P9	IL1903R0806	SEIP OIL PROPERTIES	06/01/08	06/30/08	RENT-CENTRALIA		180.00
06–20 P9	IL1901R0806	TOMMIE D. FEHRENBACHER	06/01/08	06/30/08	RENT-OLNEY		200.00
06–23 CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL		5.71
06–26 P1	08IL1900424	AMERENIP	04/25/08	05/27/08	UTILITIES		164.64
06–26 P1	08IL1900425	COMCAST	06/11/08	07/10/08	CABLE SERVICE		59.13
06–26 P1	08IL1900423	DIRECTV	06/04/08	07/03/08	UTILITIES		81.98
06–27 S5	DY080600279		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06–27 S5	DY080600916		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		102.50

06–27	S5	DY080603311		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,400.70
06–27	S5	DY080606445		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.68
06–27	S5	DY080607835		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	106.50
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	28.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,298.43
		PRINTING AND REPRODUCTION					
04–07	P1	08IL1900295	ACCURATE WORD LLC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	575.00
04–07	P1	08IL1900297	DOUGLAS J. BUGGER	03/17/08	03/17/08	PRINTING AND REPRODUCTION	38.40
04–07	P1	08IL1900293	PS PRINTING	03/20/08	03/20/08	PRINTING AND REPRODUCTION	35.00
04–22	S3	08113000075		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	19.80
05–31	S3	08152000095		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	150.28
06–02	P1	08IL1900388	ACCURATE WORD LLC.	04/29/08	04/29/08	PRINTING AND REPRODUCTION	73.95
06–02	P1	08IL1900390	DEBRA DETMERS FANSLER	05/11/08	05/11/08	PRINTING AND REPRODUCTION	108.70
06–02	P1	08IL1900380	PS PRINTING	05/08/08	05/08/08	PRINTING AND REPRODUCTION	125.00
06–25	S3	08177000088		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	307.64
						PRINTING AND REPRODUCTION TOTALS:	1,433.77
		OTHER SERVICES					
04–16	P1	08IL1900316	SOUTHERN ELECTRONICS &	03/25/08	03/25/08	SECURITY AND RELATED SERVICE	80.00
04–21	P9	OFP07347A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,460.00
05–20	P9	OFP07347A05	DO	05/01/08	05/31/08	TECH SUPPORT	1,460.00
06–09	P1	08IL1900399	ADFERO GROUP LLC 2	05/12/08	05/12/08	EMAIL AND WEB RELATED SERVICES	5,000.00
06–20	P9	OFP07347A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	9,460.00
		SUPPLIES AND MATERIALS					
04–07	P1	08IL1900296	OFFICE PLUS	03/19/08	03/19/08	OFFICE SUPPLIES	135.96
04–07	P1	08IL1900294	WALMART COMMUNITY	02/17/08	02/17/08	OFFICE SUPPLIES	17.19
04–10	P1	08IL1900308	PLATER PRINTING & TROPHY	03/21/08	03/21/08	OFFICE SUPPLIES	47.60
04–16	P1	08IL1900317	MATTHEW PICKETT	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	14.24
04–18	P1	08IL1900323	EDWARDSVILLE INTELLIGENCER	04/22/08	04/22/09	PUBLICATION/REFERENCE MATERIAL	160.50
04–18	P1	08IL1900322	THE MARION DAILY REPUBLICAN	04/16/08	04/16/09	PUBLICATION/REFERENCE MATERIAL	142.00
04–29	P1	08IL1900332	AMY R WEBER	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	30.00
04–29	P1	08IL1900343	DOUGLAS J. BUGGER	04/08/08	04/08/08	OFFICE SUPPLIES	121.95
04–29	P1	08IL1900342	HON. JOHN SHIMKUS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	82.90
04–30	SF	DY080400130		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–431.64
04–30	SF	DY080400699		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–68.85
04–30	S1	DY080400217		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	93.97
05–02	P1	08IL19RW342	ILLINOIS PRESS ASSOCIATION	03/01/08	03/31/08	REISSUED PAYMENT	82.90
05–07	P1	08IL1900348	MATTHEW PICKETT	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	7.14
05–07	P1	08IL1900353	OFFICE PLUS	04/14/08	04/14/08	OFFICE SUPPLIES	166.94
05–07	P1	08IL1900352	WALMART COMMUNITY	03/28/08	04/01/08	OFFICE SUPPLIES	88.35
05–07	P1	08IL1900350	WATTS COPY SYSTEMS, INC.	04/14/08	04/14/08	OFFICE SUPPLIES	103.00
05–08	HR	ACH133091	HON. JOHN SHIMKUS	03/01/08	03/31/08	ACH PAYMENT RETURN	–82.90
05–13	P1	08IL1900357	DOUGLAS J. BUGGER	03/25/08	03/25/08	OFFICE SUPPLIES	232.40
05–13	P1	08IL1900370	HAGUE QUALITY WATER	04/01/08	04/30/08	BOTTLED WATER	59.00
05–13	P1	08IL1900366	MIDWEST OFFICE SUPPLY	04/25/08	04/25/08	OFFICE SUPPLIES	73.56
05–13	P1	08IL1900369	DO	04/11/08	04/11/08	OFFICE SUPPLIES	92.56
05–13	P1	08IL1900368	TRI-STATE BUSINESS EQUIPMENT	04/18/08	04/18/08	OFFICE SUPPLIES	35.85
05–20	P1	08IL1900373	DOUGLAS J. BUGGER	04/29/08	04/29/08	LEASED AUTO EXPENSE	71.08
05–20	P1	08IL1900372	ILLINOIS PRESS ASSOCIATION	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	96.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SHIMKUS—Con.								
05–31	S1	DY080500213		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		705.91
06–02	P1	08IL1900386	HAGUE QUALITY WATER OF MD	05/01/08	05/31/08	BOTTLED WATER		59.00
06–02	P1	08IL1900389	OFFICE PLUS	05/02/08	05/02/08	OFFICE SUPPLIES		22.98
06–02	P1	08IL1900394	RODNEY DAVIS	05/13/08	05/13/08	OFFICE SUPPLIES		163.78
06–02	P1	08IL1900387	TRI-STATE BUSINESS EQUIPMENT	05/08/08	05/08/08	OFFICE SUPPLIES		138.99
06–09	P1	08IL1900409	DEBRA DETMERS FANSLER	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS		18.12
06–09	P1	08IL1900407	MARY BALLARD	05/18/08	05/18/08	OFFICE SUPPLIES		13.26
06–09	P1	08IL1900405	RODNEY DAVIS	05/22/08	05/22/08	OFFICE SUPPLIES		21.35
06–09	P1	08IL1900404	WALMART COMMUNITY	05/01/08	05/01/08	OFFICE SUPPLIES		17.64
06–26	P1	08IL1900426	ILLINOIS PRESS ASSOCIATION	05/01/08	05/31/08	PRESS CLIPPING		90.80
06–26	P1	08IL1900427	MADISON COUNTY RECORD	05/01/08	05/01/09	SUBSCRIPTION RENEWAL		35.00
06–30	S1	DY080600214		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		789.44
06–30	P1	08IL1900398	DOUGLAS J. BUGGER	05/14/08	05/14/08	OFFICE SUPPLIES		132.80
						SUPPLIES AND MATERIALS TOTALS:		3,581.37
		EQUIPMENT						
04–21	P9	OFP08018404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		980.00
04–29	S8	MA000791254		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		398.90
05–20	P9	OFP08018405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		980.00
05–29	S8	MA000797503		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		440.29
06–20	P9	OFP08018406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		980.00
06–23	F1	NN000023751	KONICA BUSINESS MACHINES	01/15/08	01/15/08	T&M SERVICE		121.00
06–27	S8	MA000806249		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		336.29
						EQUIPMENT TOTALS:		4,236.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,181.84
						OFFICE TOTALS:		316,181.84
2007 HON. JOHN SHIMKUS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–16	HR	340156	DEER PARK	11/09/07	11/09/07	REFUND;OVERPAYMENT		–26.24
04–18	P2	OSM36768	MID ATLANTIC DATA SYSTEMS	01/18/08	01/18/08	SEAGATE 160GB HARD DRIVE 7200R		79.00
						SUPPLIES AND MATERIALS TOTALS:		52.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52.76
						OFFICE TOTALS:		52.76
2008 HON. HEATH SHULER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,533.17	1,127.90
						PERSONNEL COMPENSATION	437,261.25	227,583.37
						PERSONNEL BENEFITS	2,182.53	1,288.19
						TRAVEL	42,599.92	32,376.95
						RENT, COMMUNICATION, UTILITIES	16,248.15	8,742.61
						PRINTING AND REPRODUCTION	18,144.98	318.63

						OTHER SERVICES	9,207.00	5,920.00
						SUPPLIES AND MATERIALS	6,773.59	3,870.95
						EQUIPMENT	12,819.70	6,389.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,770.29	287,618.45
						OFFICE TOTALS:	563,770.29	287,618.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		215.90
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		650.97
05–30	SF	DY080500296		05/20/08	06/01/08	FRANKED MAIL		–37.45
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		298.48
						FRANKED MAIL TOTALS:		1,127.90
	PERSONNEL COMPENSATION							
			BRIEFEL,JASON A	05/01/08	06/30/08	PAID INTERN		4,000.00
			CAMPBELL,MYRNA M	04/01/08	06/30/08	CASEWORKER		9,500.01
			DEITZ,BOYCE T	04/01/08	06/30/08	FIELD REPRESENTATIVE		11,250.00
			DOTY,ERIN	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,125.00
			ELLSWORTH, ROBERT E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,250.00
			EUSTON,SUSANNA	04/01/08	06/30/08	CASEWORKER		9,500.01
			FISHMAN,JULIE M	04/01/08	06/30/08	SCHEDULE COORDINATOR		10,250.01
			FITZPATRICK,RYAN D	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		8,874.99
			FLACK,RANDY L	04/01/08	06/30/08	FIELD REPRESENTATIVE		11,250.00
			HOPKINS,BRIAN H	04/01/08	06/30/08	SCHEDULER/SYSTEMS ADM		9,500.01
			JONES,THOMAS B	04/01/08	06/30/08	GRANTS, PROJECTS COORDINATOR		11,250.00
			OBRIEN, SEAN	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		18,999.99
			PETERSON,WILLIAM B	04/01/08	06/30/08	DISTRICT DIRECTOR		19,500.00
			ROGERS, HAYDEN	04/01/08	06/30/08	CHIEF OF STAFF		33,999.99
			SHEEHAN,KELLY P	04/01/08	06/30/08	PART-TIME EMPLOYEE		4,749.99
			SUNDAHL,ALAN L	04/01/08	06/30/08	SHARED EMPLOYEE		3,000.00
			TOWNLEY,SHELLEY D	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		9,500.01
			WHALEN,ANDREW P	04/01/08	05/31/08	COMMUNICATIONS DIRECTOR		10,833.34
			WHILDEN,BLAKELY	04/01/08	06/30/08	STAFF ASST/SCHEDULER		8,750.01
			ZIMMERMAN,CASSANDRA	04/01/08	06/30/08	CASEWORKER		9,500.01
						PERSONNEL COMPENSATION TOTALS:		227,583.37
	PERSONNEL BENEFITS							
04–30	S7	08121000240		04/01/08	04/30/08	TRANSIT BENEFITS		348.90
05–29	S7	08150000235		05/01/08	05/31/08	TRANSIT BENEFITS		469.66
06–30	S7	08182000238		06/01/08	06/30/08	TRANSIT BENEFITS		469.63
						PERSONNEL BENEFITS TOTALS:		1,288.19
	TRAVEL							
04–09	P1	08NC1100260	ANDREW WHALEN	03/15/08	03/21/08	PRIVATE AUTO MILEAGE		673.65
04–10	P1	08NC1100262	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	LOCAL TRANSPORTATION		38.00
04–10	P1	08NC1100263	DO	03/14/08	03/14/08	A/F-TRAVLER-HAYDEN RODGERS9453		354.50
04–10	P1	08NC1100264	DO	03/13/08	03/13/08	A/F FEE		15.00
04–10	P1	08NC1100265	DO	03/17/08	03/20/08	LODGING		328.92
04–10	P1	08NC1100266	DO	02/28/08	02/28/08	MBR A/F DC-CLT-AVL 0762		386.50
04–10	P1	08NC1100267	DO	03/04/08	03/04/08	MBR A/F AVL-CLT-DCA 3602		386.50
04–10	P1	08NC1100268	DO	03/06/08	03/06/08	MBR A/F DCA-GSP 7619		353.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
04–10	P1	08NC1100269	DO	03/10/08	03/10/08	MBR A/F GSP-DCA 7830		349.00
04–10	P1	08NC1100270	DO	03/14/08	03/14/08	MBR A/F DCA-GSP1261		353.50
04–10	P1	08NC1100271	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION		32.00
04–10	P1	08NC1100272	DO	02/29/08	02/29/08	A/F-TRAVELER-HAYDEN RODGER7616		709.00
04–10	P1	08NC1100273	DO	02/28/08	02/28/08	A/F FEE		15.00
04–10	P1	08NC1100274	DO	03/07/08	03/07/08	LOCAL TRANSPORTATION		32.00
04–10	P1	08NC1100275	DO	03/07/08	03/07/08	A/F-TRAVELER-HAYDEN-RODGER6921		709.00
04–10	P1	08NC1100280	DO	03/07/08	03/07/08	A/F-TRAVELER-HAYDEN-RODGER4119		111.00
04–10	P1	08NC1100279	HON. HEATH SHULER	02/25/08	03/31/08	PRIVATE AUTO MILEAGE		557.10
04–14	P1	08NC1100281	CASSANDRA ZIMMERMAN	02/19/08	03/13/08	PRIVATE AUTO MILEAGE		308.25
04–14	P1	08NC1100283	CITIBANK GOV CARD SERVICE	02/16/08	02/16/08	LOCAL TRANSPORTATION		90.00
04–14	P1	08NC1100284	DO	02/25/08	02/25/08	AIRFARE TRAVELER HAYDEN ROGERS		354.50
04–14	P1	08NC1100288	DO	02/01/08	02/01/08	AIRFARE - HAYDEN ROGERS6017		354.50
04–14	P1	08NC1100289	DO	01/31/08	01/31/08	AIRLINE FEE		10.00
04–14	P1	08NC1100290	DO	02/05/08	02/05/08	AIRFARE HAYDEN ROGERS 8525		354.50
04–14	P1	08NC1100291	DO	02/15/08	02/15/08	AIRFARE HAYDEN ROGERS 5171		354.50
04–14	P1	08NC1100292	DO	02/15/08	02/15/08	AIRLINE CHANGE FEE 6667		120.00
04–14	P1	08NC1100293	DO	01/30/08	01/30/08	LODGING		252.51
04–14	P1	08NC1100294	DO	02/01/08	02/01/08	AIRFARE ANDREW WHALEN 9817		676.35
04–14	P1	08NC1100295	DO	01/30/08	01/30/08	AIRLINE FEES		20.00
04–14	P1	08NC1100296	DO	01/30/08	02/10/08	AIRFARE RYAN FITZPATRICK 0206		211.50
04–14	P1	08NC1100297	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		33.00
04–14	P1	08NC1100285	HON. HEATH SHULER	04/01/08	04/01/08	LOCAL TRANSPORTATION		17.00
04–14	P1	08NC1100287	WILLIAM PETERSON	02/06/08	04/04/08	PRIVATE AUTO MILEAGE		326.70
04–29	P1	08NC1100303	HAYDEN ROGERS	03/07/08	04/15/08	LOCAL TRANSPORTATION		72.00
04–29	P1	08NC1100300	HON. HEATH SHULER	04/04/08	04/11/08	LOCAL TRANSPORTATION		48.00
05–06	P1	08NC1100305	ANDREW WHALEN	04/11/08	04/20/08	TRAVEL SUBSISTENCE		71.00
05–06	P1	08NC1100314	DO	04/18/08	04/20/08	CAR RENTAL		120.06
05–06	P1	08NC1100307	BOYCE DEITZ	03/05/08	03/29/08	PRIVATE AUTO MILEAGE		451.80
05–06	P1	08NC1100315	HON. HEATH SHULER	04/07/08	04/14/08	LOCAL TRANSPORTATION		68.00
05–06	P1	08NC1100312	SUSANNA EUSTON	04/10/08	04/13/08	LODGING		257.09
05–06	P1	08NC1100313	DO	04/04/08	04/13/08	PRIVATE AUTO MILEAGE		512.10
05–07	P1	08NC1100306	ANDREW WHALEN	04/20/08	04/20/08	AIRFARE FEE		50.00
05–15	P1	08NC1100346	BOYCE DEITZ	04/03/08	04/30/08	PRIVATE AUTO MILEAGE		576.90
05–15	P1	08NC1100345	CASSANDRA ZIMMERMAN	03/18/08	04/15/08	PRIVATE AUTO MILEAGE		309.60
05–15	P1	08NC1100321	CITIBANK GOV CARD SERVICE	04/01/08	04/01/08	A/F GSP-DCA #1573 SHULER		349.00
05–15	P1	08NC1100322	DO	03/31/08	03/31/08	A/F TYS-DCA #0648 ROGERS		354.50
05–15	P1	08NC1100323	DO	03/28/08	04/02/08	AIRFARE FEES		52.50
05–15	P1	08NC1100324	DO	04/03/08	04/03/08	LOCAL TRANSPORTATION		21.00
05–15	P1	08NC1100325	DO	04/03/08	04/03/08	A/F DCA-CLT #1334SHULER		561.50
05–15	P1	08NC1100327	DO	04/10/08	04/17/08	LOCAL TRANSPORTATION		49.00
05–15	P1	08NC1100328	DO	04/10/08	04/10/08	A/F DCA-GSP #2990 SHULLER		353.50
05–15	P1	08NC1100329	DO	04/14/08	04/14/08	A/F AVL-CLT-DCA #4633 SHULER		386.50

05–15	P1	08NC1100335	DO	04/11/08	04/17/08	LOCAL TRANSPORTATION	56.00
05–15	P1	08NC1100336	DO	04/04/08	04/04/08	A/F DCA-TYS-DCA #1912 ROGERS	931.00
05–15	P1	08NC1100337	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION	40.00
05–15	P1	08NC1100338	DO	04/11/08	04/11/08	A/F DCA-TYS #4781 ROGERS	465.50
05–15	P1	08NC1100340	DO	04/17/08	04/17/08	A/F DCA-TYS-DCA #3238 ROGERS	820.00
05–15	P1	08NC1100342	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	24.00
05–15	P1	08NC1100344	DO	04/24/08	04/24/08	AIRLINE FEE	15.00
05–15	P1	08NC1100347	DO	04/19/08	04/20/08	A/F DCA-AVL-DCA #1125 WHALEN	1,116.58
05–20	P1	08NC1100331	DO	05/05/08	05/05/08	A/F GSP-DCA #6380 SHULER	455.00
05–20	P1	08NC1100332	DO	04/17/08	04/17/08	A/F DCA-CLT #3866 SHULER	561.50
05–20	P1	08NC1100333	DO	04/30/08	04/30/08	A/F AVL-DCA #3369 SHULER	386.50
05–20	P1	08NC1100334	DO	04/24/08	04/24/08	A/F DCA-GSP #5308 SHULER	353.50
05–20	P1	08NC1100339	DO	04/15/08	04/15/08	A/F TYS-DCA #5012 ROGERS	354.50
05–20	P1	08NC1100308	SHELLEY D TOWNLEY	02/02/08	04/17/08	PRIVATE AUTO MILEAGE	91.80
05–20	P1	08NC1100309	THOMAS B JONES	04/14/08	04/14/08	PRIVATE AUTO MILEAGE	99.00
05–21	P1	08NC1100326	CITIBANK GOV CARD SERVICE	04/08/08	04/08/08	A/F AVL-CLT-DCA 4059 MBR	386.50
05–21	P1	08NC1100341	DO	04/24/08	04/24/08	A/F DCA-TYS #3356 ROGERS	354.50
05–21	P1	08NC1100343	DO	04/29/08	04/29/08	A/F TYS-DCA ROGERS 2347	465.50
05–21	P1	08NC1100352	DO	04/22/08	04/22/08	A/F RDU-DCA #SHULER 6156	189.50
05–22	P1	08NC1100357	HAYDEN ROGERS	03/10/08	05/06/08	LOCAL TRANSPORTATION	179.00
05–22	P1	08NC1100354	RANDY FLACK	01/04/08	01/22/08	PRIVATE AUTO MILEAGE	257.26
05–22	P1	08NC1100355	DO	02/04/08	04/27/08	PRIVATE AUTO MILEAGE	2,254.50
05–28	P1	08NC1100360	HON. HEATH SHULER	05/05/08	05/07/08	LOCAL TRANSPORTATION	27.00
05–28	P1	08NC1100361	DO	04/01/08	05/14/08	PRIVATE AUTO MILEAGE	601.65
05–30	P1	08NC1100359	CITIBANK GOV CARD SERVICE	05/19/08	05/19/08	A/F AVL-CLT-DCA 6558 SHULER	386.50
06–05	P1	08NC1100364	HAYDEN ROGERS	05/09/08	05/20/08	LOCAL TRANSPORTATION	69.00
06–05	P1	08NC1100363	HON. HEATH SHULER	04/14/08	05/14/08	LOCAL TRANSPORTATION	150.00
06–09	P1	08NC1100366	THOMAS B JONES	04/28/08	04/28/08	PRIVATE AUTO MILEAGE	32.40
06–18	P1	08NC1100372	CASSANDRA ZIMMERMAN	04/19/08	05/15/08	PRIVATE AUTO MILEAGE	595.35
06–18	P1	08NC1100373	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DCA-GSP #3605 MBR	353.50
06–18	P1	08NC1100374	DO	05/14/08	05/14/08	AIRLINE FEE	15.00
06–18	P1	08NC1100375	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION	21.00
06–18	P1	08NC1100376	DO	05/20/08	05/20/08	A/F AVL-CTL-DCA 4762 MBR	386.50
06–18	P1	08NC1100377	DO	05/23/08	05/23/08	A/F DCA-GSP 2317 MBR	505.50
06–18	P1	08NC1100378	DO	05/02/08	05/02/08	A/F DC-TYS 3014 H.RODGERS	354.50
06–18	P1	08NC1100379	DO	05/05/08	05/05/08	A/F TYS-DCA 9057 H. RODGERS	465.50
06–18	P1	08NC1100380	DO	05/09/08	05/09/08	A/F DCA-TYS 8746 H. RODGERS	354.50
06–18	P1	08NC1100381	DO	05/13/08	05/13/08	A/F DCA-TYS 3014 H. RODGERS	354.50
06–18	P1	08NC1100382	DO	05/02/08	05/09/08	LOCAL TRANSPORTATION	57.00
06–18	P1	08NC1100383	DO	05/16/08	05/16/08	TRAVEL SUBSISTENCE	114.18
06–18	P1	08NC1100384	DO	05/16/08	05/16/08	A/F DCA-TYS-DCA #4440 H. RODGE	709.00
06–18	P1	08NC1100387	DO	05/01/08	05/08/08	LOCAL TRANSPORTATION	37.00
06–18	P1	08NC1100388	DO	05/01/08	05/01/08	A/F DCA-GSP 8435 MBR	353.50
06–18	P1	08NC1100389	DO	05/08/08	05/08/08	A/F DCA-GSP 2186 MBR	353.50
06–18	P1	08NC1100390	DO	05/13/08	05/13/08	A/F AVL-CLT-DCA 2771 MBR	386.50
06–18	P1	08NC1100391	DO	05/23/08	05/23/08	A/F DCA-TYS 3416 H.RODGERS	409.50
06–18	P1	08NC1100371	WILLIAM PETERSON	04/08/08	05/17/08	PRIVATE AUTO MILEAGE	191.70
06–23	P1	08NC1100393	BRIAN HOPKINS	05/15/08	05/15/08	PRIVATE AUTO MILEAGE	58.95
06–25	P1	08NC1100401	BLAKELY WHILDEN	06/05/08	06/09/08	PRIVATE AUTO MILEAGE	450.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
06–25	P1	08NC1100403	BOYCE DEITZ	05/01/08	06/12/08	PRIVATE AUTO MILEAGE		539.10
06–25	P1	08NC1100396	HAYDEN ROGERS	05/21/08	06/09/08	LOCAL TRANSPORTATION		94.00
06–25	P1	08NC1100397	ROBERT ELLSWORTH	06/06/08	06/06/08	LOCAL TRANSPORTATION		20.00
06–26	P1	08NC1100395	RYAN FITZPATRICK	05/16/08	05/19/08	A/F DCA-CLT 4822 FITZPATRICK		522.00
							TRAVEL TOTALS:	32,376.95
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	08NC1100259	VERIZON WIRELESS	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		514.53
04–09	P1	08NC1100261	CHARTER COMMUNICATIONS	03/28/08	04/27/08	UTILITIES		94.34
04–10	P1	08NC1100277	BLUE RIDGE MOUNTAIN EMC	02/27/08	03/29/08	UTILITIES		43.40
04–10	P1	08NC1100278	DO	03/27/08	05/01/08	UTILITIES		41.95
04–21	S5	DY080400417		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		125.00
04–21	S5	DY080401035		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		110.00
04–21	S5	DY080404306		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,005.26
04–21	S5	DY080408636		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		132.63
04–21	P9	NC1101R0804	COUNTY OF BUNCOMBE	04/01/08	04/30/08	RENT-ASHEVILLE		400.00
04–23	P1	08NC1100298	VERIZON SOUTH	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES		73.21
05–01	P2	HCV0801751	VERIZON WIRELESS	04/10/08	04/10/08	8830 BLACKBERRY		39.99
05–06	P1	08NC1100310	AT & T	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES		649.33
05–12	P1	08NC1100320	CHARTER COMMUNICATIONS	04/28/08	05/27/08	UTILITIES		94.34
05–15	P1	08NC1100349	BLUE RIDGE MOUNTAIN EMC	03/28/08	04/28/08	UTILITIES		39.95
05–15	P1	08NC1100311	VERIZON WIRELESS	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES		514.93
05–20	P9	NC1101R0805	COUNTY OF BUNCOMBE	05/01/08	05/31/08	RENT-ASHEVILLE		400.00
05–22	P1	08NC1100356	VERIZON FLORIDA INC	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES		71.35
05–28	S5	DY080500412		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY080501029		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		95.00
05–28	S5	DY080504313		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,101.16
05–28	S5	DY080508635		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		81.18
05–29	S3	08150G00037		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		2.50
06–09	P1	08NC1100369	AT & T	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES		650.95
06–09	P1	08NC1100367	CHARTER COMMUNICATIONS	05/28/08	06/27/08	UTILITIES		94.34
06–09	P1	08NC1100368	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES		514.85
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/01/08	05/01/08	OVERNIGHT MAIL		5.33
06–18	P1	08NC1100386	BLUE RIDGE MOUNTAIN EMC	05/01/08	05/31/08	UTILITIES		41.95
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/10/08	06/10/08	OVERNIGHT MAIL		5.33
06–20	P9	NC1101R0806	COUNTY OF BUNCOMBE	06/01/08	06/30/08	RENT-ASHEVILLE		400.00
06–25	P1	08NC1100404	VERIZON FLORIDA INC	06/01/08	07/01/08	DO TELEPHONE		71.35
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL		6.22
06–27	S5	DY080600418		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		40.00
06–27	S5	DY080601031		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		95.00
06–27	S5	DY080604322		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,073.96
06–27	S5	DY080608611		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		69.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,742.61
		PRINTING AND REPRODUCTION						
04–22	S3	08113000115		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		142.60

05–07	P1	08NC1100317	ACCURATE WORD LLC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION		66.95
05–31	S3	08152000151		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		23.00
06–10	P1	08NC1100365	FAST SIGNS	05/16/08	05/19/08	PRINTING AND REPRODUCTION		19.33
06–25	S3	08177000137		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		19.80
06–25	P1	08NC1100400	ACCURATE WORD, LLC	06/05/08	06/05/08	PRINTING AND REPRODUCTION		46.95
							PRINTING AND REPRODUCTION TOTALS:	318.63
		OTHER SERVICES						
04–02	P1	08NC1100258	CAPITOL IDEA TECHNOLOGY, INC.	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		1,480.00
04–10	P1	08NC1100276	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		1,480.00
05–20	P1	08NC1100350	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		1,480.00
06–25	P1	08NC1100399	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,480.00
							OTHER SERVICES TOTALS:	5,920.00
		SUPPLIES AND MATERIALS						
04–10	C2	NW200810101	BOISE CASCADE	03/06/08	03/06/08	OFFICE SUPPLIES		21.33
04–10	C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES		12.52
04–14	P1	08NC1100282	BIG DIPPER SPRING WATER	04/03/08	04/03/08	BOTTLED WATER		20.31
04–14	P1	08NC1100286	WILLIAM PETERSON	03/24/08	04/02/08	OFFICE SUPPLIES		140.30
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		13.00
04–17	C1	NW200810703	DO	03/05/08	03/05/08	BOTTLED WATER		85.40
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–18	P1	08NC1100299	WILLIAM PETERSON	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS		31.10
04–30	S1	DY080400314		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,104.19
05–01	C2	NW200812200	BOISE CASCADE	03/26/08	03/26/08	OFFICE SUPPLIES		29.52
05–01	C2	NW200812200	DO	03/26/08	03/26/08	OFFICE SUPPLIES		47.95
05–07	P1	08NC1100318	BIG DIPPER SPRING WATER	04/24/08	04/24/08	BOTTLED WATER		20.31
05–07	P1	08NC1100319	WILLIAM PETERSON	04/11/08	04/11/08	OFFICE SUPPLIES		8.93
05–15	P1	08NC1100348	DO	05/05/08	05/05/08	OFFICE SUPPLIES		110.51
05–22	P1	08NC1100358	HAYDEN ROGERS	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS		40.00
05–22	P1	08NC1100353	NATIONAL MAILING SYSTEMS	01/29/08	01/29/08	OFFICE SUPPLIES		52.70
05–28	P1	08NC1100362	BIG DIPPER SPRING WATER	05/15/08	05/15/08	BOTTLED WATER		26.31
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		13.00
05–28	C1	NW200814803	DO	04/03/08	04/03/08	BOTTLED WATER		122.84
05–28	C1	NW200814803	DO	04/21/08	04/21/08	BOTTLED WATER		52.43
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500025		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–132.50
05–30	SF	DY080500565		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
05–31	S1	DY080500312		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		686.25
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816903	DO	05/02/08	05/02/08	BOTTLED WATER		22.47
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	P1	08NC1100370	WILLIAM PETERSON	05/30/08	05/30/08	OFFICE SUPPLIES		228.68
06–23	P1	08NC1100392	BIG DIPPER SPRING WATER	06/05/08	06/05/08	BOTTLED WATER		20.31
06–23	P1	08NC1100394	ICONSTITUENT	06/09/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		318.90
06–25	P1	08NC1100398	WILLIAM PETERSON	06/09/08	06/09/08	OFFICE SUPPLIES		19.33
06–25	P1	08NC1100402	DO	06/11/08	06/11/08	OFFICE SUPPLIES		266.85
06–30	S1	DY080600314		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		501.41
							SUPPLIES AND MATERIALS TOTALS:	3,870.95
		EQUIPMENT						
04–21	P9	OFP08010304	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,846.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATH SHULER—Con.								
04–29	S8	MA000793180		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		213.95
05–20	P9	0FP08010305	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN		1,846.00
05–29	S8	MA000799248		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		283.95
05–29	S8	MA000799249		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		70.00
06–20	P9	0FP08010306	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,846.00
06–27	S8	MA000808371		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		283.95
						EQUIPMENT TOTALS:		6,389.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,618.45
						OFFICE TOTALS:		287,618.45
2007 HON. HEATH SHULER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–28	HV	08A90300806	VERIZON WIRELESS	08/19/07	09/18/07	BLACKBERRY SERVICE		603.28
05–28	HV	08A90300806	DO	08/19/07	09/18/07	CORR. 10/23/07 DOC 08NC1100074		–603.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION								
05–12	P1	08NC1100304	OURSO BEYCHOK JOHNSON, INC	12/26/07	12/26/07	PRINTING AND REPRODUCTION		9,100.00
						PRINTING AND REPRODUCTION TOTALS:		9,100.00
EQUIPMENT								
05–27	F2	RN000023435	CAPITOL IDEA TECHNOLOGY, INC.	05/07/08	05/07/08	LAPTOP - PANASONIC TOUGHBOOK W		2,659.43
05–27	F2	RN000023435	DO	05/07/08	05/07/08	LAPTOP - PANASONIC TOUGHBOOK W		2,659.43
						EQUIPMENT TOTALS:		5,318.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,418.86
						OFFICE TOTALS:		14,418.86
2008 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	91,977.51	2,526.48
						PERSONNEL COMPENSATION	408,885.08	209,186.09
						PERSONNEL BENEFITS	1,077.99	611.26
						TRAVEL	21,222.01	14,555.91
						RENT, COMMUNICATION, UTILITIES	48,721.85	25,916.44
						PRINTING AND REPRODUCTION	7,167.71	5,982.26
						OTHER SERVICES	10,826.59	7,476.59
						SUPPLIES AND MATERIALS	12,996.46	6,236.29
						EQUIPMENT	9,698.33	4,942.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,573.53	277,433.72
						OFFICE TOTALS:	612,573.53	277,433.72
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		771.37

04–30	SF	DY080400511		04/20/08	05/01/08	FRANKED MAIL	–80.20
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,111.34
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	810.57
06–30	SF	DY080600379		06/20/08	07/01/08	FRANKED MAIL	–86.60
						FRANKED MAIL TOTALS:	2,526.48
		PERSONNEL COMPENSATION					
			AKINS,HALEY E	04/16/08	06/30/08	STAFF ASSISTANT	5,416.67
			BENDON, MARLENE M.	04/01/08	06/30/08	DISTRICT AIDE	11,000.01
			BOONE,JAMIE M	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,354.13
			BULL,NANCY C	04/15/08	06/30/08	CONSTITUENT SERVICES REPRESENT	5,911.10
			CARTER, ELIZABETH L.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	11,499.99
			COLLINS, MARIBETH E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,900.00
			DUNN, THOMAS J.	04/01/08	04/30/08	LEGISLATIVE CORRESPONDENT	2,500.00
			DO	04/01/08	04/30/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,166.67
			FRANK, JAMES P.	04/01/08	06/30/08	DISTRICT DIRECTOR	19,749.99
			GATES, BRENT E.	04/01/08	06/30/08	FIELD REPRESENTATIVE	10,250.01
			HALLIWELL, KELLEY A.	04/01/08	06/30/08	SCHEDULER	12,750.00
			HATHAWAY, TEDDIE B.	04/01/08	06/30/08	FINANCE SPECIALIST	5,900.01
			LOVENG, JEFFREY R.	04/01/08	06/30/08	CHIEF OF STAFF	36,750.00
			MARTINKO, STEPHEN A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,500.01
			MEARKLE, JENNIFER A.	04/01/08	06/30/08	RECEPTIONIST	7,125.00
			NOCCO, RONALD S.	04/01/08	06/30/08	FIELD REPRESENTATIVE/GRANTS CO	8,000.01
			OSBAUGH, ROGER A.	04/01/08	06/30/08	FIELD REPRESENTATIVE	6,624.99
			PARKER, CECELIA M.	04/01/08	04/30/08	FIELD REPRESENTATIVE	4,362.50
			RYDZEWSKI,KATHRYN	05/20/08	06/20/08	PAID INTERN	1,550.00
			SHOEMAKER,JERMEY R	04/01/08	06/30/08	DISTRICT FIELD REP	10,125.00
			URBANCHUK, JEFFERY G.	04/01/08	06/30/08	PRESS SECRETARY	12,750.00
						PERSONNEL COMPENSATION TOTALS:	209,186.09
		PERSONNEL BENEFITS					
04–30	S7	08121000328		04/01/08	04/30/08	TRANSIT BENEFITS	243.95
05–29	S7	08150000322		05/01/08	05/31/08	TRANSIT BENEFITS	123.32
06–30	S7	08182000326		06/01/08	06/30/08	TRANSIT BENEFITS	243.99
						PERSONNEL BENEFITS TOTALS:	611.26
		TRAVEL					
04–02	P1	08PA0900367	BRENT GATES	03/17/08	03/21/08	PRIVATE AUTO MILEAGE	173.37
04–02	P1	08PA0900379	HON. BILL SHUSTER	03/17/08	03/18/08	TRAVEL SUBSISTENCE	74.20
04–02	P1	08PA0900372	JAMES P. FRANK	01/03/08	03/10/08	PRIVATE AUTO MILEAGE	611.32
04–02	P1	08PA0900374	DO	01/25/08	03/18/08	TRAVEL SUBSISTENCE	412.52
04–02	P1	08PA0900377	THOMAS J DUNN	01/28/08	01/28/08	TRAVEL SUBSISTENCE	209.21
04–09	P1	08PA0900380	HON. BUD SHUSTER	03/24/08	03/27/08	TRAVEL SUBSISTENCE	83.79
04–09	P1	08PA0900381	MARLENE M BENDON	01/03/08	03/31/08	PRIVATE AUTO MILEAGE	203.77
04–09	P1	08PA0900388	RONALD SAMUEL NOCCO	03/04/08	03/31/08	PRIVATE AUTO MILEAGE	610.37
04–09	P1	08PA0900389	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION	65.00
04–09	P1	08PA0900390	DO	03/13/08	03/17/08	TRAVEL SUBSISTENCE	123.25
04–17	P1	08PA09RW380	HON. BILL SHUSTER	03/24/08	03/27/08	TRAVEL SUBSISTENCE	83.79
04–18	P1	08PA0900400	BRENT GATES	02/25/08	04/04/08	PRIVATE AUTO MILEAGE	111.62
04–18	P1	08PA0900411	HON. BILL SHUSTER	04/07/08	04/07/08	TRAVEL SUBSISTENCE	23.63
04–18	P1	08PA0900406	JEFFREY LOVENG	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	87.12
04–18	P1	08PA0900417	DO	03/26/08	03/28/08	PRIVATE AUTO MILEAGE	326.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
04–18	P1	08PA0900418	DO	03/25/08	03/28/08	TRAVEL SUBSISTENCE		155.60
04–18	P1	08PA0900409	JENNIFER ANN MAERKLE	04/03/08	04/03/08	PRIVATE AUTO MILEAGE		7.60
04–18	P1	08PA0900413	JEREMY R SHOEMAKER	03/05/08	04/14/08	PRIVATE AUTO MILEAGE		377.79
04–18	P1	08PA0900414	SHEETZ ADVANTAGE CARD	03/06/08	04/03/08	GASOLINE		550.52
04–21	P9	PA0901L0804	CHRYSLER FINANCIAL	04/01/08	04/30/08	2007 TOWN & COUNTRY		577.62
04–22	P1	08PA0900270	HON. BILL SHUSTER	01/25/08	01/26/08	TRAVEL SUBSISTENCE		76.30
04–29	P1	08PA0900426	BRENT GATES	04/07/08	04/17/08	PRIVATE AUTO MILEAGE		137.11
04–29	P1	08PA0900427	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION		3.50
05–01	CO	050108122A	HON. BUD SHUSTER	03/24/08	03/27/08	CANCELED CHECK-STOP PAYMENT		–83.79
05–12	P1	08PA0900448	BRENT GATES	04/30/08	04/30/08	MEALS ON TRAVEL		10.24
05–12	P1	08PA0900440	JEFFREY LOVENG	04/15/08	04/15/08	LOCAL TRANSPORTATION		14.00
05–12	P1	08PA0900441	DO	04/17/08	04/17/08	PRIVATE AUTO MILEAGE		112.86
05–12	P1	08PA0900446	MARLENE M BENDON	04/21/08	04/21/08	PRIVATE AUTO MILEAGE		92.57
05–15	P1	08PA0900458	BRENT GATES	04/21/08	05/02/08	PRIVATE AUTO MILEAGE		95.53
05–15	P1	08PA0900452	CITIBANK GOV CARD SERVICE	04/03/08	04/14/08	MEALS ON TRAVEL		39.24
05–15	P1	08PA0900462	DO	04/23/08	04/23/08	LODGING		184.00
05–15	P1	08PA0900456	RONALD SAMUEL NOCCO	04/03/08	05/02/08	PRIVATE AUTO MILEAGE		738.54
05–15	P1	08PA0900457	DO	04/01/08	04/30/08	LOCAL TRANSPORTATION		65.00
05–20	P1	08PA0900465	BRENT GATES	05/05/08	05/05/08	TRAVEL SUBSISTENCE		3.81
05–20	P9	PA0901L0805	CHRYSLER FINANCIAL	05/01/08	05/31/08	2007 TOWN & COUNTRY		577.62
05–20	P1	08PA0900469	STEPHEN A MARTINKO	05/15/08	05/15/08	LOCAL TRANSPORTATION		10.00
05–22	P1	08PA0900476	HON. BUD SHUSTER	05/08/08	05/09/08	LODGING		238.26
05–22	P1	08PA0900472	MARLENE M BENDON	04/22/08	04/22/08	PRIVATE AUTO MILEAGE		29.70
05–22	P1	08PA0900473	SHEETZ ADVANTAGE CARD	04/04/08	05/05/08	GASOLINE		486.12
05–28	P1	08PA0900477	BRENT GATES	05/05/08	05/15/08	PRIVATE AUTO MILEAGE		135.13
05–28	P1	08PA0900480	MARLENE M BENDON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		183.64
06–02	P1	08PA0900490	HON. BILL SHUSTER	05/08/08	05/09/08	TRAVEL SUBSISTENCE		69.24
06–02	P1	08PA0900489	JENNIFER ANN MAERKLE	05/08/08	05/08/09	PRIVATE AUTO MILEAGE		23.26
06–09	P1	08PA0900492	BRENT GATES	05/19/08	05/23/08	PRIVATE AUTO MILEAGE		118.80
06–09	P1	08PA0900493	DO	05/21/08	05/21/08	LOCAL TRANSPORTATION		3.50
06–09	P1	08PA0900510	HON. BILL SHUSTER	05/08/08	05/16/08	TRAVEL SUBSISTENCE		495.31
06–11	P1	08PA0900485	NANCY C BULL	04/23/08	04/25/08	PRIVATE AUTO MILEAGE		97.02
06–11	P1	08PA0900486	DO	04/23/08	04/25/08	MEALS ON TRAVEL		48.96
06–11	P1	08PA0900500	DO	05/27/08	05/27/08	PRIVATE AUTO MILEAGE		104.44
06–11	P1	08PA0900501	DO	05/27/08	05/27/08	MEALS ON TRAVEL		5.18
06–18	P1	08PA0900530	CITIBANK GOV CARD SERVICE	05/19/08	05/22/08	TRAVEL SUBSISTENCE		189.53
06–18	P1	08PA0900532	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION		100.00
06–18	P1	08PA0900533	DO	05/08/08	05/08/08	A/F DC-PIT 2888 MBR		489.50
06–18	P1	08PA0900516	HON. BILL SHUSTER	05/28/08	05/29/08	TRAVEL SUBSISTENCE		76.30
06–18	P1	08PA0900522	JAMES P. FRANK	03/25/08	05/25/08	PRIVATE AUTO MILEAGE		806.35
06–18	P1	08PA0900523	DO	04/14/08	05/12/08	TRAVEL SUBSISTENCE		688.30
06–18	P1	08PA0900511	JEREMY R SHOEMAKER	04/15/08	05/29/08	PRIVATE AUTO MILEAGE		352.44
06–18	P1	08PA0900512	DO	05/29/08	05/29/08	TRAVEL SUBSISTENCE		44.24

06–18	P1	08PA0900513	RONALD SAMUEL NOCCO	05/06/08	05/28/08	PRIVATE AUTO MILEAGE	623.70
06–18	P1	08PA0900514	DO	05/02/08	05/23/08	TRAVEL SUBSISTENCE	116.05
06–18	P1	08PA0900524	STEPHEN A MARTINKO	05/28/08	05/29/08	PRIVATE AUTO MILEAGE	106.42
06–18	P1	08PA0900525	DO	05/28/08	05/29/08	TRAVEL SUBSISTENCE	76.30
06–20	P9	PA0901L0806	CHRYSLER FINANCIAL	06/01/08	06/30/08	2007 TOWN & COUNTRY	577.62
06–23	P1	08PA0900536	BRENT GATES	05/27/08	06/06/08	PRIVATE AUTO MILEAGE	147.51
06–23	P1	08PA0900537	KELLEY HALLIWELL	05/27/08	05/29/08	PRIVATE AUTO MILEAGE	197.01
06–23	P1	08PA0900538	DO	05/27/08	05/29/08	LOCAL TRANSPORTATION	2.50
06–24	P1	08PA0900544	FLEET SERVICES	05/08/08	05/31/08	GASOLINE	553.58
06–25	P1	08PA0900541	HON. BILL SHUSTER	06/08/08	06/08/08	TRAVEL SUBSISTENCE	210.59
06–25	P1	08PA0900550	JEFFREY LOVENG	06/09/08	06/09/08	PRIVATE AUTO MILEAGE	189.09
06–25	P1	08PA0900551	MARIBETH E. COLLINS	06/10/08	06/10/08	TAXI	12.00
06–25	P1	08PA0900552	DO	06/06/08	06/06/08	PARKING	7.00
06–25	P1	08PA0900553	DO	06/13/08	06/13/08	PARKING	6.00
						TRAVEL TOTALS:	14,555.91
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	08PA0900375	EMBARQ	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	301.40
04–02	P1	08PA0900364	VERIZON	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	108.86
04–02	P1	08PA0900365	VERIZON WIRELESS	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	532.67
04–09	P1	08PA0900382	AT & T	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	317.03
04–09	P1	08PA0900393	ATLANTIC BROADBAND	04/03/08	05/02/08	UTILITIES	59.11
04–09	P1	08PA0900394	FEDERAL EXPRESS	03/19/08	03/24/08	POSTAGE/MAILING SERVICE	11.49
04–09	P1	08PA0900386	VERIZON	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	251.05
04–18	P1	08PA0900412	COMCAST CABLE	04/18/08	05/17/08	UTILITIES	68.39
04–18	P1	08PA0900415	PENELEC	03/08/08	04/07/08	UTILITIES	97.77
04–21	S5	DY080400533		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080401131		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04–21	S5	DY080405166		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	975.04
04–21	S5	DY080406689		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.73
04–21	S5	DY080409342		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,230.12
04–21	P9	PA0904R0804	ANGELITTO PASSANITI	04/01/08	04/30/08	RENT-SOMERSET	490.00
04–21	P9	PA0902R0804	CHAMBERSBURG AREA DEVEL CORP.	04/01/08	04/30/08	RENT-CHAMBERSBURG	936.80
04–21	P9	PA0901R0804	SKYWARD LTD	04/01/08	04/30/08	RENT-HOLLIDAYSBURG	2,361.00
04–21	P9	PA0903R0804	VRB ASSOCIATES, INC.	04/01/08	04/30/08	RENT-INDIANA	262.50
04–29	P1	08PA0900430	COMCAST	04/22/08	05/21/08	UTILITIES	59.89
04–29	P1	08PA0900423	EMBARQ	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	288.41
04–29	P1	08PA0900424	VERIZON	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	114.27
05–07	P1	08PA0900435	AT & T	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	247.18
05–07	P1	08PA0900436	VERIZON WIRELESS	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	1,031.76
05–12	P1	08PA0900447	ATLANTIC BROADBAND	05/03/08	06/02/08	UTILITIES	59.11
05–12	P1	08PA0900450	VERIZON	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	118.51
05–15	P1	08PA0900463	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	254.30
05–20	P9	PA0904R0805	ANGELITTO PASSANITI	05/01/08	05/31/08	RENT-SOMERSET	490.00
05–20	P9	PA0902R0805	CHAMBERSBURG AREA DEVEL CORP.	05/01/08	05/31/08	RENT-CHAMBERSBURG	936.80
05–20	P9	PA0901R0805	SKYWARD LTD	05/01/08	05/31/08	RENT-HOLLIDAYSBURG	2,361.00
05–20	P9	PA0903R0805	VRB ASSOCIATES, INC.	05/01/08	05/31/08	RENT-INDIANA	262.50
05–22	P1	08PA0900475	COMCAST CABLEVISION	05/18/08	06/17/08	UTILITIES	68.39
05–22	P1	08PA0900474	PENELEC	04/08/08	05/06/08	UTILITIES	102.69
05–28	S5	DY080500521		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
05–28	S5	DY080501125		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY080505167		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,129.53
05–28	S5	DY080506688		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		42.73
05–28	S5	DY080509344		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1,230.36
05–28	P1	08PA0900481	FEDERAL EXPRESS	04/30/08	05/06/08	POSTAGE/MAILING SERVICE		14.49
05–29	P2	HCV0801907	VERIZON WIRELESS	05/03/08	05/03/08	VW 8830 COLOR W/VOICE AND DATA		39.99
06–02	P1	08PA0900488	COMCAST	05/22/08	06/21/08	UTILITIES		59.89
06–02	P2	HCV0801977	VERIZON WIRELESS	05/07/08	05/07/08	8830 BLACKBERRY		29.99
06–09	P1	08PA0900503	AT & T	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES		315.15
06–09	P1	08PA0900497	EMBARQ	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		339.56
06–09	P1	08PA0900496	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE		6.97
06–09	P1	08PA0900482	VERIZON	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES		108.60
06–09	P1	08PA0900502	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		115.27
06–09	P1	08PA0900494	VERIZON WIRELESS	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		524.21
06–18	P1	08PA0900520	ATLANTIC BROADBAND	06/03/08	07/02/08	UTILITIES		60.97
06–18	P1	08PA0900531	FEDERAL EXPRESS	05/30/08	05/30/08	POSTAGE/MAILING SERVICE		5.71
06–18	P1	08PA0900527	VERIZON	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		255.16
06–20	P9	PA0904R0806	ANGELITTO PASSANITI	06/01/08	06/30/08	RENT-SOMERSET		490.00
06–20	P9	PA0902R0806	CHAMBERSBURG AREA DEVEL CORP.	06/01/08	06/30/08	RENT-CHAMBERSBURG		936.80
06–20	P9	PA0901R0806	SKYWARD LTD	06/01/08	06/30/08	RENT-HOLLIDAYSBURG		2,361.00
06–20	P9	PA0903R0806	VRB ASSOCIATES, INC.	06/01/08	06/30/08	RENT-INDIANA		262.50
06–25	P1	08PA0900546	COMCAST CABLEVISION	06/18/08	07/17/08	UTILITIES		68.39
06–25	P1	08PA0900542	FEDERAL EXPRESS	06/06/08	06/06/08	POSTAGE/MAILING SERVICE		4.54
06–25	P1	08PA0900545	PENELEC	05/07/08	06/06/08	UTILITIES		149.06
06–27	S5	DY080600529		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06–27	S5	DY080601127		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		112.50
06–27	S5	DY080605178		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,173.66
06–27	S5	DY080606683		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.73
06–27	S5	DY080609311		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,219.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,916.44
		PRINTING AND REPRODUCTION						
04–18	P1	08PA0900421	ACCURATE WORD LLC.	04/08/08	04/08/08	PRINTING AND REPRODUCTION		71.45
04–18	P1	08PA0900404	WORD PROCESSING SERVICES, INC.	03/29/08	03/29/08	PRINTING AND REPRODUCTION		208.34
04–18	P1	08PA0900405	DO	03/29/08	03/29/08	PRINTING AND REPRODUCTION		96.51
04–22	S3	08113000159		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		39.00
04–29	P1	08PA0900429	ACCURATE WORD LLC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION		71.45
05–02	P1	08PA0900434	DO	04/17/08	04/17/08	PRINTING AND REPRODUCTION		71.45
05–07	P1	08PA0900439	DO	04/21/08	04/21/08	PRINTING AND REPRODUCTION		131.40
05–15	P1	08PA0900453	WORD PROCESSING SERVICES	03/30/08	03/30/08	PRINTING AND REPRODUCTION		73.87
05–15	P1	08PA0900454	DO	03/30/08	03/30/08	PRINTING AND REPRODUCTION		553.36
05–20	OP	08GPO040804	PUBLIC PRINTER	02/26/08	02/26/08	PRINTING		81.00
06–09	P1	08PA0900509	CITIZEN DIALOG, LLC	04/30/08	04/30/08	ADVERTISING		4,250.00
06–18	P1	08PA0900534	WORD PROCESSING SERVICES	05/30/08	05/30/08	PRINTING AND REPRODUCTION		84.86

06–18	P1	08PA0900535	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION	103.37
06–25	S3	08177000186		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	146.20
						PRINTING AND REPRODUCTION TOTALS:	5,982.26
		OTHER SERVICES					
04–02	P1	08PA0900366	CAPITOL IDEA TECHNOLOGY, INC.	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,675.00
04–09	P1	08PA0900385	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	590.00
04–09	P1	08PA0900383	CLEANSERVICE & SUPPLY, INC.	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	266.50
04–10	P1	08PA0900391	KATHERINE WALKER	03/19/08	03/27/08	JANITORIAL AND RELATED SERVICE	156.00
04–18	P1	08PA0900399	STATE FARM INSURANCE	05/08/08	11/08/08	INSURANCE	629.59
04–22	P1	08PA0900261	CLEANSERVICE & SUPPLY, INC.	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	266.50
05–07	P1	08PA0900310	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	266.50
05–15	P1	08PA0900455	KATHERINE WALKER	04/10/08	04/24/08	JANITORIAL AND RELATED SERVICE	48.00
05–20	P1	08PA0900470	CAPITOL IDEA TECHNOLOGY, INC.	05/01/08	05/30/08	EMAIL AND WEB RELATED SERVICES	590.00
05–20	P1	08PA0900471	CLEANSERVICE & SUPPLY, INC.	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	266.50
06–05	P1	08PA0900484	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	266.50
06–09	P1	08PA0900506	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	266.50
06–18	P1	08PA0900517	KATHERINE WALKER	05/09/08	05/22/08	JANITORIAL AND RELATED SERVICE	48.00
06–23	P1	08PA0900539	CIOCCA BENTON & COMPANY, PC	05/28/08	05/28/08	SERVICE CONTRACT	1,451.00
06–24	F1	NN000023788	INTERAMERICA TECHNOLOGIES INC.	05/27/08	05/27/08	TRAINING	100.00
06–25	P1	08PA0900543	CAPITOL IDEA TECHNOLOGY, INC.	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	590.00
						OTHER SERVICES TOTALS:	7,476.59
		SUPPLIES AND MATERIALS					
04–02	P1	08PA0900371	FRANKLIN COUNTY FARM BUREAU	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	16.00
04–02	P1	08PA0900378	HON. BILL SHUSTER	03/12/08	03/12/08	OFFICE SUPPLIES	52.64
04–02	P1	08PA0900373	JAMES P. FRANK	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	251.77
04–02	P1	08PA0900368	MORRISONS COVE HERALD	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	27.00
04–02	P1	08PA0900369	ROARING SPRING BOTTLING	03/24/08	03/24/08	BOTTLED WATER	34.60
04–02	P1	08PA0900376	DO	03/21/08	03/21/08	BOTTLED WATER	12.45
04–02	P1	08PA0900370	THE SENTINEL	03/17/08	03/17/09	PUBLICATION/REFERENCE MATERIAL	259.20
04–03	P1	08PA0900363	GREENCASTLE-ANTRIM CHAMBER	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	15.00
04–09	P1	08PA0900387	CRYSTAL SPRINGS	03/10/08	03/21/08	BOTTLED WATER	75.28
04–09	P1	08PA0900392	MARLENE M BENDON	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	204.79
04–09	P1	08PA0900395	ROARING SPRING BOTTLING	03/20/08	03/20/08	BOTTLED WATER	64.05
04–09	P1	08PA0900397	THOMAS HOUSE COFFEE SERVICE	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	37.17
04–18	P1	08PA0900398	BLAIR SENIOR SERVICES	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	35.00
04–18	P1	08PA0900410	CARLISLE AREA CHAMBER OF	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	20.00
04–18	P1	08PA0900401	FIORE	04/08/08	04/08/08	LEASED AUTO EXPENSE	47.97
04–18	P1	08PA0900403	HOLLIDAY TIRE SERVICE	01/30/08	01/30/08	LEASED AUTO EXPENSE	6.00
04–18	P1	08PA0900419	JEFFREY LOVENG	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	131.83
04–18	P1	08PA0900407	JENNIFER ANN MAERKLE	04/08/08	04/08/08	HABITATION EXPENSE	122.96
04–18	P1	08PA0900408	DO	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	33.74
04–18	P1	08PA0900416	MERCERSBURG AREA CHAMBER OF	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	30.00
04–18	P1	08PA0900420	THOMAS HOUSE COFFEE SERVICE	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	120.52
04–21	C2	NW200811201	BOISE CASCADE	04/01/08	04/01/08	OFFICE SUPPLIES	94.69
04–29	P1	08PA0900425	LEADERSHIP DIRECTORIES, INC.	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL	355.00
04–29	P1	08PA0900428	THOMAS HOUSE COFFEE SERVICE	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	32.25
04–30	SF	DY080400226		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–266.25
04–30	SF	DY080400795		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
04–30	S1	DY080400409		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	474.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SHUSTER—Con.								
05–01	P1	08PA0900402	OFFICE OUTLET	03/05/08	03/05/08	OFFICE SUPPLIES		15.72
05–02	P1	08PA0900433	HOLLIDAY TIRE SERVICE	04/23/08	04/23/08	LEASED AUTO EXPENSE		32.95
05–02	P1	08PA0900431	ROARING SPRING BOTTLING	04/18/08	04/18/08	BOTTLED WATER		60.00
05–02	P1	08PA0900432	DO	04/18/08	04/18/08	BOTTLED WATER		18.24
05–07	P1	08PA0900438	OFFICE SUPPLIERS INC.	04/22/08	04/22/08	OFFICE SUPPLIES		16.89
05–12	P1	08PA0900445	CRYSTAL SPRINGS	03/24/08	04/18/08	BOTTLED WATER		125.34
05–12	P1	08PA0900449	ROARING SPRING BOTTLING	04/28/08	04/28/08	BOTTLED WATER		21.05
05–12	P1	08PA0900442	THOMAS HOUSE COFFEE SERVICE	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS		269.70
05–12	P1	08PA0900443	DO	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS		172.28
05–12	P1	08PA0900444	DO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		25.90
05–15	P1	08PA0900459	BRENT GATES	05/02/08	05/02/08	LEASED AUTO EXPENSE		16.95
05–15	P1	08PA0900451	MCCARTNEY'S INC.	03/25/08	03/25/08	OFFICE SUPPLIES		87.47
05–15	P1	08PA0900460	OFFICE SUPPLIERS INC.	04/30/08	04/30/08	OFFICE SUPPLIES		95.97
05–15	P1	08PA0900461	DO	04/30/08	04/30/08	OFFICE SUPPLIES		79.08
05–15	P1	08PA0900464	THOMAS HOUSE COFFEE SERVICE	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		85.10
05–20	P1	08PA0900467	OFFICE OUTLET	05/03/08	05/03/08	OFFICE SUPPLIES		61.73
05–20	P1	08PA0900468	DO	03/05/08	03/05/08	OFFICE SUPPLIES		61.73
05–23	P1	08PA0900466	GREENCASTLE-ANTRIM CHAMBER	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS		12.00
05–28	P1	08PA0900478	ROARING SPRING BOTTLING	05/14/08	05/14/08	BOTTLED WATER		27.84
05–30	P1	08PA0900479	CHAMBERSBURG AREA DEVEL CORP.	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS		20.00
05–31	S1	DY080500408		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		773.45
06–02	P1	08PA0900483	HON. BILL SHUSTER	01/24/08	01/28/08	PUBLICATION/REFERENCE MATERIAL		466.88
06–02	P1	08PA0900487	THOMAS HOUSE COFFEE SERVICE	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS		28.13
06–09	P1	08PA0900508	BRENT GATES	05/28/08	05/28/08	LEASED AUTO EXPENSE		16.95
06–09	P1	08PA0900504	CRYSTAL SPRINGS	04/17/08	05/16/08	BOTTLED WATER		117.35
06–09	P1	08PA0900495	MERCERSBURG JOURNAL	05/23/08	05/23/09	PUBLICATION/REFERENCE MATERIAL		23.00
06–09	P1	08PA0900505	NATIONAL MAILING SYSTEMS	02/13/08	02/13/08	OFFICE SUPPLIES		52.70
06–09	P1	08PA0900491	ROARING SPRING BOTTLING	05/20/08	05/20/08	BOTTLED WATER		50.40
06–09	P1	08PA0900498	DO	05/10/08	05/31/08	BOTTLED WATER		78.00
06–09	P1	08PA0900499	THOMAS HOUSE COFFEE SERVICE	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS		232.47
06–09	P1	08PA0900507	DO	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS		82.82
06–18	P1	08PA0900529	CARLISLE AREA CHAMBER OF	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		20.00
06–18	P1	08PA0900528	CENTRAL PENN BUSINESS JOURNAL	09/05/08	09/05/09	PUBLICATION/REFERENCE MATERIAL		64.95
06–18	P1	08PA0900518	OFFICE SUPPLIERS INC.	05/28/08	05/28/08	OFFICE SUPPLIES		95.97
06–18	P1	08PA0900519	DO	05/28/08	05/28/08	OFFICE SUPPLIES		72.93
06–18	P1	08PA0900515	THE VALLEY TIMES-STAR	08/24/08	08/24/09	PUBLICATION/REFERENCE MATERIAL		25.30
06–25	P1	08PA0900547	MCCARTNEY'S INC.	06/10/08	06/10/08	OFFICE SUPPLIES		406.96
06–26	HV	08A90100225		06/13/08	06/13/08	FRAMING (TRANSFER)		31.00
06–30	SF	DY080600170		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–303.25
06–30	SF	DY080600588		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
06–30	S1	DY080600411		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		340.31
06–30	P1	08PA0900521	ECHO PILOT	06/28/08	06/28/09	PUBLICATION/REFERENCE MATERIAL		23.00
						SUPPLIES AND MATERIALS TOTALS:		6,236.29

EQUIPMENT

04–21	P9	OFP08109704	INTERAMERICA	04/01/08	04/30/08	CMS PLAN	1,336.00
04–29	S8	MA000791861		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	299.68
05–20	P9	OFP08109705	INTERAMERICA	05/01/08	05/31/08	CMS PLAN	1,336.00
05–29	S8	MA000797946		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	317.36
06–20	P9	OFP08109706	INTERAMERICA	06/01/08	06/30/08	CMS PLAN	1,336.00
06–27	S8	MA000806121		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	317.36
						EQUIPMENT TOTALS:	4,942.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,433.72
						OFFICE TOTALS:	277,433.72

2007 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–23	P1	08PA0900422	SKYWARD LTD	01/01/08	03/31/08	UTILITIES	507.76
06–02	HV	08A90300859	AT & T	09/20/07	10/19/07	TELECOMMUNICATIONS SERVICE	186.25
06–02	HV	08A90300859	DO	09/20/07	10/19/07	CORR. 11/05/07 DOC 08PA0900077	–186.25
06–02	HV	08A90300861	SKYWARD LTD	07/01/07	12/31/07	UTILITIES	411.26
06–02	HV	08A90300861	DO	07/01/07	12/31/07	CORR. 02/15/08 DOC 08PA0900272	–411.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	507.76

OTHER SERVICES

04–09	P1	08PA0900396	CAPITOL IDEA TECHNOLOGY, INC.	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES	9,800.00
06–02	HV	08A90300849	SOMERSET COUNTY CHAMBER OF	09/06/07	09/06/07	TRAINING	800.00
06–02	HV	08A90300849	DO	09/06/07	09/06/07	CORR. 10/01/07 DOC 07PA0900709	–800.00
						OTHER SERVICES TOTALS:	9,800.00

SUPPLIES AND MATERIALS

06–02	HV	08A90300843	FCADC	08/24/07	08/24/07	FOOD AND BEVERAGE FOR MEETINGS	40.00
06–02	HV	08A90300843	DO	08/24/07	08/24/07	CORR. 10/04/07 DOC 07PA0900702	–40.00
06–02	HV	08A90300845	RONALD SAMUEL NOCCO	09/06/07	09/06/07	FOOD AND BEVERAGE FOR MEETINGS	20.00
06–02	HV	08A90300845	DO	09/06/07	09/06/07	CORR. 10/01/07 DOC 07PA0900706	–20.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,307.76
						OFFICE TOTALS:	10,307.76

2006 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–17	P2	OSM32635	MOREDIRECT.COM CORPORATE	12/19/06	12/19/06	4PORT WRLS CABLE/DSL ROUTER 80	60.00
						SUPPLIES AND MATERIALS TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00
						OFFICE TOTALS:	60.00

2008 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,124.49	1,813.49
PERSONNEL COMPENSATION	526,949.63	278,494.01
PERSONNEL BENEFITS	1,442.64	731.96
TRAVEL	36,315.72	22,379.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MICHAEL K. SIMPSON—Con.							
					RENT, COMMUNICATION, UTILITIES	59,198.24	30,162.94
					PRINTING AND REPRODUCTION	348.25	109.00
					OTHER SERVICES	3,332.00	0.00
					SUPPLIES AND MATERIALS	14,330.15	4,715.26
					EQUIPMENT	13,299.38	6,674.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,340.50	345,080.16
					OFFICE TOTALS:	658,340.50	345,080.16
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–17	04 NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		557.38
04–30	SF DY080400405		04/20/08	05/01/08	FRANKED MAIL		–48.00
05–20	04 NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		1,129.95
05–30	SF DY080500388		05/20/08	06/01/08	FRANKED MAIL		–12.80
06–26	04 NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		536.21
06–30	SF DY080600298		06/20/08	07/01/08	FRANKED MAIL		–349.25
					FRANKED MAIL TOTALS:		1,813.49
	PERSONNEL COMPENSATION						
		BILLS,KYLEE A	05/27/08	06/30/08	PAID INTERN		1,133.33
		BROWN,STEVEN L	04/01/08	06/30/08	REGIONAL DIRECTOR		16,000.01
		BUEHLER,TRENT C	04/01/08	05/23/08	PAID INTERN		1,766.67
		CULVER, LINDA K.	04/01/08	06/30/08	AREA DIRECTOR		16,000.01
		DAVIS, MELANIE F.	04/01/08	06/30/08	SHARED EMPLOYEE		5,833.34
		ERICKSON, COLEEN H.	04/01/08	06/30/08	FIELD REPRESENTATIVE		10,249.99
		HALL, LAUREL P.	04/01/08	06/30/08	RESOURCE/INEEL DIRECTOR		22,000.01
		HARWOOD, JULIE S.	04/01/08	06/30/08	STAFF ASSISTANT		11,499.99
		LARSEN, SHANE R.	04/01/08	06/02/08	STAFF ASSISTANT		12,611.12
		PETERSON, KAYLYN	04/01/08	06/30/08	SCHEDULER		16,166.66
		REVIER, JANI	04/01/08	06/30/08	SPECIAL PROJECT COORDINATOR		5,500.01
		REVIER, JOHN	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		36,149.58
		SLATER, LINDSAY J.	04/01/08	06/30/08	CHIEF OF STAFF		37,999.99
		SMALL, MALISAH M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		24,916.66
		SORENSEN, AMY	04/01/08	06/30/08	CASEWORK DIRECTOR		10,000.00
		SYMMS, FRANCES E.	04/01/08	06/30/08	PART-TIME EMPLOYEE		7,249.99
		TENSEN, JULIE L.	04/01/08	06/30/08	ED OUTREACH COOR/OFF MANAGER		17,999.99
		WATTS, NICOLE D.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		25,416.66
					PERSONNEL COMPENSATION TOTALS:		278,494.01
	PERSONNEL BENEFITS						
04–30	S7 08121000135		04/01/08	04/30/08	TRANSIT BENEFITS		243.95
05–29	S7 08150000134		05/01/08	05/31/08	TRANSIT BENEFITS		244.02
06–30	S7 08182000133		06/01/08	06/30/08	TRANSIT BENEFITS		243.99
					PERSONNEL BENEFITS TOTALS:		731.96
	TRAVEL						
04–08	P1 08ID0200260	CITIBANK GOV CARD SERVICE	03/15/08	03/30/08	MBR A/F DC-DIST-DC 0822		1,671.98

04–08	P1	08ID0200257	JOHN REVIER	02/22/08	02/22/08	PRIVATE AUTO MILEAGE	110.36
04–08	P1	08ID0200258	DO	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	143.93
04–08	P1	08ID0200265	DO	03/21/08	03/21/08	A/F REVIER 9781	299.00
04–08	P1	08ID0200266	DO	03/28/08	03/28/08	AIRFARE REVIER 5726	299.00
04–08	P1	08ID0200267	DO	03/21/08	03/29/08	LOCAL TRANSPORTATION	64.50
04–08	P1	08ID0200269	DO	03/25/08	03/27/08	MEALS ON TRAVEL	121.00
04–08	P1	08ID0200271	DO	03/25/08	03/25/08	LODGING	146.44
04–08	P1	08ID0200272	DO	03/26/08	03/26/08	LODGING	108.05
04–08	P1	08ID0200273	DO	03/07/08	03/07/08	AIRFARE FEE	25.00
04–08	P1	08ID0200274	DO	03/25/08	03/27/08	AIRFARE REVIER 9739	461.80
04–08	P1	08ID0200264	JULIE TENSEN	03/20/08	03/27/08	PRIVATE AUTO MILEAGE	35.35
04–08	P1	08ID0200262	LINDA CULVER	03/10/08	03/17/08	PRIVATE AUTO MILEAGE	235.85
04–08	P1	08ID0200263	DO	03/19/08	03/21/08	PRIVATE AUTO MILEAGE	47.47
04–16	P1	08ID0200280	CITIBANK GOV CARD SERVICE	03/19/08	03/21/08	LODGING	170.00
04–16	P1	08ID0200281	HON. MIKE SIMPSON	02/18/08	03/27/08	GASOLINE	509.70
04–16	P1	08ID0200282	DO	03/25/08	03/25/08	MEALS ON TRAVEL	47.25
04–16	P1	08ID0200283	DO	03/30/08	03/30/08	LOCAL TRANSPORTATION	55.00
04–16	P1	08ID0200279	MALISAH M. JOHNSON	03/19/08	04/24/08	A/FDCA-MSP-DCA SMALL	751.00
04–16	P1	08ID0200290	DO	03/24/08	03/24/08	LOCAL TRANSPORTATION	26.00
04–16	P1	08ID0200291	MEGAN A MILAM	03/24/08	03/27/08	MEALS ON TRAVEL	231.73
04–16	P1	08ID0200292	DO	03/30/08	03/30/08	LOCAL TRANSPORTATION	20.00
04–16	P1	08ID0200293	DO	03/24/08	03/26/08	LODGING	254.49
04–16	P1	08ID0200294	DO	03/24/08	03/24/08	A/F WAS-DEN #0352 MBR	234.50
04–16	P1	08ID0200275	NICOLE DANIELLE WATTS	03/19/08	03/24/08	MEALS ON TRAVEL	19.06
04–16	P1	08ID0200277	DO	03/21/08	03/25/08	PRIVATE AUTO MILEAGE	341.38
04–16	P1	08ID0200278	STEVE L. BROWN	03/19/08	04/02/08	MEALS ON TRAVEL	50.81
04–21	P9	ID0201L0804	DAIMLER CHRYSLER FINANCIAL	04/01/08	04/30/08	LEASED AUTO/07 JEEP LIBERTY	442.30
04–21	P9	ID0202L0804	DO	04/01/08	04/30/08	LEASED AUTO/08 JEEP CHEROKEE	559.38
04–24	P1	08ID0200300	COLLEEN ERICKSON	01/10/08	03/12/08	PRIVATE AUTO MILEAGE	89.89
04–24	P1	08ID0200301	DO	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	10.10
04–24	P1	08ID0200302	LINDA CULVER	03/25/08	04/09/08	PRIVATE AUTO MILEAGE	325.22
04–24	P1	08ID0200298	STEVE L. BROWN	04/08/08	04/08/08	MEALS ON TRAVEL	9.90
05–06	P1	08ID0200311	AMY SORENSEN	04/08/08	04/08/08	LODGING	80.36
05–06	P1	08ID0200314	DO	04/08/08	04/09/08	PRIVATE AUTO MILEAGE	250.48
05–06	P1	08ID0200313	LAUREL P HALL	04/16/08	04/19/08	A/F IDA-DEN-DCA 0279 HALL	892.01
05–09	P1	08ID0200308	MEGAN A MILAM	03/24/08	03/24/08	LODGING	146.44
05–15	P1	08ID0200315	CITIBANK GOV CARD SERVICE	05/02/08	05/05/08	A/F WAS-IDA-WAS #4790 SIMPSON	1,767.00
05–15	P1	08ID0200322	LINDSAY SLATER	05/02/08	05/02/08	PRIVATE AUTO MILEAGE	30.30
05–19	HV	08A90300672	MALISAH M. JOHNSON	03/19/08	04/24/08	CHANGE BOC: 2110 TO 2101	751.00
05–19	HV	08A90300672	DO	03/19/08	04/24/08	CHANGE BOC: 2110 TO 2101	–751.00
05–20	P9	ID0201L0805	DAIMLER CHRYSLER FINANCIAL	05/01/08	05/31/08	LEASED AUTO/07 JEEP LIBERTY	442.30
05–20	P9	ID0202L0805	DO	05/01/08	05/31/08	LEASED AUTO/08 JEEP CHEROKEE	559.38
05–28	P1	08ID0200327	LINDA CULVER	04/22/08	04/24/08	PRIVATE AUTO MILEAGE	84.84
05–28	P1	08ID0200325	STEVE L. BROWN	05/08/08	05/08/08	LODGING	80.36
06–05	P1	08ID0200334	CITIBANK GOV CARD SERVICE	05/16/08	05/19/08	MBR A/F DC-DIST-DC 0108	1,023.99
06–05	P1	08ID0200340	DO	05/23/08	05/23/08	MBR A/F DC-DIST 0113	947.00
06–05	P1	08ID0200333	CITY OF IDAHO FALLS	05/01/08	05/31/08	LOCAL TRANSPORTATION	20.00
06–05	P1	08ID0200342	HON. MIKE SIMPSON	05/17/08	05/18/08	GASOLINE	127.76
06–05	P1	08ID0200343	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON—Con.								
06–05	P1	08ID0200341	JULIE S HARWOOD	05/18/08	05/19/08	LOCAL TRANSPORTATION		10.00
06–05	P1	08ID0200335	LINDSAY SLATER	05/17/08	05/18/08	GASOLINE		80.10
06–05	P1	08ID0200336	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION		20.00
06–05	P1	08ID0200337	DO	05/17/08	05/18/08	LODGING		71.83
06–05	P1	08ID0200338	DO	05/16/08	05/17/08	MEALS ON TRAVEL		97.43
06–05	P1	08ID0200339	DO	05/15/08	05/18/08	A/F DC-DIST-DC SLATER 9583		492.00
06–05	P1	08ID0200344	S. THOMAS BROWN	03/19/08	05/12/08	PRIVATE AUTO MILEAGE		940.31
06–20	P9	ID0201L0806	DAIMLER CHRYSLER FINANCIAL	06/01/08	06/30/08	LEASED AUTO/07 JEEP LIBERTY		442.30
06–20	P9	ID0202L0806	DO	06/01/08	06/30/08	LEASED AUTO/08 JEEP CHEROKEE		559.38
06–23	P1	08ID0200352	CITIBANK GOV CARD SERVICE	05/30/08	05/30/08	MBR A/F TO DIST 1663		755.00
06–23	P1	08ID0200353	DO	06/02/08	06/02/08	MBR A/F DIST-DC 5411		1,002.00
06–23	P1	08ID0200372	DO	05/17/08	05/17/08	LODGING		71.83
06–23	P1	08ID0200368	JOHN REVIER	06/03/08	06/03/08	LOCAL TRANSPORTATION		19.50
06–23	P1	08ID0200369	DO	06/04/08	06/04/08	GASOLINE		69.99
06–23	P1	08ID0200370	DO	06/04/08	06/04/08	MEALS ON TRAVEL		38.58
06–23	P1	08ID0200376	DO	05/20/08	05/20/08	PRIVATE AUTO MILEAGE		199.48
06–23	P1	08ID0200346	JULIE TENSEN	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		20.20
06–23	P1	08ID0200345	LAUREL P HALL	06/09/08	06/09/08	GASOLINE		70.90
06–23	P1	08ID0200351	DO	05/17/08	05/18/08	LODGING		71.83
06–23	P1	08ID0200361	LINDA CULVER	05/07/08	05/22/08	PRIVATE AUTO MILEAGE		120.19
06–23	P1	08ID0200348	MALISAH M. JOHNSON	05/29/08	05/29/08	GASOLINE		50.18
06–23	P1	08ID0200349	DO	05/29/08	06/01/08	MEALS ON TRAVEL		20.75
06–23	P1	08ID0200350	DO	05/26/08	06/01/08	A/F DC-DIST-DC SMALL		597.00
06–23	P1	08ID0200362	STEVE L. BROWN	05/08/08	05/13/08	MEALS ON TRAVEL		71.55
06–23	P1	08ID0200363	DO	05/12/08	05/12/08	LODGING		80.36
06–26	P1	08ID0200377	CITIBANK GOV CARD SERVICE	06/16/08	06/16/08	A/F TO DIST 6352 MBR		1,002.00
06–26	P1	08ID0200379	JULIE TENSEN	06/11/08	06/11/08	SHUTTLE SERVICE		50.00
06–26	P1	08ID0200380	DO	06/11/08	06/12/08	LODGING		151.15
06–26	P1	08ID0200381	DO	06/11/08	06/12/08	A/F TO DIST TENSEN		163.00
06–26	P1	08ID0200382	DO	06/11/08	06/12/08	PARKING		19.50
06–26	P1	08ID0200383	DO	06/12/08	06/12/08	MEALS		5.15
06–26	P1	08ID0200378	LAUREL P HALL	06/09/08	06/10/08	LODGING		112.08
06–26	P1	08ID0200386	S. THOMAS BROWN	06/04/08	06/07/08	PRIVATE AUTO MILEAGE		162.11
06–30	P1	08ID0200366	COLLEEN ERICKSON	03/28/08	05/27/08	PRIVATE AUTO MILEAGE		362.09
							TRAVEL TOTALS:	22,379.43
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		10.26
04–11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL		31.01
04–16	P1	08ID0200288	OMEN NETWORKS	04/01/08	04/30/08	UTILITIES		99.00
04–16	P1	08ID0200286	QWEST	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES		254.69
04–16	P1	08ID0200289	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES		654.67
04–21	S5	DY080400260		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		40.00
04–21	S5	DY080400900		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		120.00

04–21	S5	DY080403108		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	865.78
04–21	S5	DY080406422		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.87
04–21	S5	DY080407696		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.34
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL	11.43
04–21	P9	ID0203R0804	HOFF BUILDING	04/01/08	04/30/08	RENT-BOISE	4,577.63
04–21	P9	ID0202R0804	MEMORIAL DRIVE ASSOCIATES LLC	04/01/08	04/30/08	RENT-IDAHO FALLS	874.00
04–21	P9	ID0201R0804	3RD/TRUST	04/01/08	04/30/08	RENT-TWIN FALLS	913.50
04–21	P9	ID0204R0804	50 LLC	04/01/08	04/30/08	RENT-POCATELLO	700.00
04–24	P1	08ID0200297	QWEST	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	89.22
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	34.74
04–30	HR	ACH132288	QWEST	03/07/08	04/06/08	ACH PAYMENT RETURN	–89.22
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL	14.66
05–06	P1	08ID0200312	JULIE TENSEN	04/23/08	05/22/08	UTILITIES	48.48
05–06	P1	08ID0200310	MCI COMM SERVICE	03/12/08	04/11/08	TELECOMMUNICATIONS CHARGES	66.83
05–06	P1	08ID0200309	QWEST	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	268.34
05–07	P1	08ID02RW297	DO	03/07/08	04/01/09	REISSUED PAYMENT	89.22
05–08	OP	08GSA080301	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	189.56
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	5.05
05–12	HR	ACH133309	QWEST	03/13/08	04/12/08	ACH PAYMENT RETURN	–268.34
05–12	P2	HCV0801830	VERIZON WIRELESS	04/18/08	04/18/08	8830 BLACKBERRY	39.99
05–14	P1	08ID0200320	OMEN NETWORKS	02/20/08	02/20/08	UTILITIES	99.00
05–15	P1	08ID0200316	QWEST	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	255.01
05–15	P1	08ID0200317	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	665.54
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	34.07
05–20	P9	ID0203R0805	HOFF BUILDING	05/01/08	05/31/08	RENT-BOISE	4,577.63
05–20	P9	ID0202R0805	MEMORIAL DRIVE ASSOCIATES LLC	05/01/08	05/31/08	RENT-IDAHO FALLS	874.00
05–20	P9	ID0201R0805	3RD/TRUST	05/01/08	05/31/08	RENT-TWIN FALLS	913.50
05–20	P9	ID0204R0805	50 LLC	05/01/08	05/31/08	RENT-POCATELLO	700.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	13.52
05–28	S5	DY080500252		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080500894		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY080503102		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	833.24
05–28	S5	DY080506423		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	32.87
05–28	S5	DY080507687		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.81
05–28	P1	08ID0200323	QWEST	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	89.22
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	25.01
06–05	P1	08ID0200328	JULIE TENSEN	05/23/00	06/22/08	UTILITIES	48.48
06–05	P1	08ID0200329	DO	05/23/08	06/22/08	UTILITIES	13.01
06–05	P1	08ID0200330	MCI COMM SERVICE	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	89.87
06–05	P1	08IDRW00309	QWEST	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	268.34
06–05	P1	08ID0200331	DO	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	266.14
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	19.98
06–11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	189.56
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	14.26
06–20	P9	ID0202R0806	GCC, LLC	06/01/08	06/30/08	RENT-IDAHO FALLS	1,100.00
06–20	P9	ID0203R0806	HOFF BUILDING	06/01/08	06/30/08	RENT-BOISE	4,577.63
06–20	P9	ID0202R806A	MEMORIAL DRIVE ASSOCIATES LLC	06/01/08	06/20/08	RENT-IDAHO FALLS	582.60
06–20	P9	ID0201R0806	3RD/TRUST	06/01/08	06/30/08	RENT-TWIN FALLS	913.50
06–20	P9	ID0204R0806	50 LLC	06/01/08	06/30/08	RENT-POCATELLO	700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL K. SIMPSON—Con.								
06–23	P1	08ID0200365	COLLEEN ERICKSON	04/09/08	04/09/08	POSTAGE/MAILING SERVICE		55.12
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL		23.94
06–23	P1	08ID0200373	OMEN NETWORKS	05/20/08	05/20/08	UTILITIES		99.00
06–23	P1	08ID0200359	QWEST	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES		255.01
06–23	P1	08ID0200375	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		729.58
06–26	P1	08ID0200385	JULIE TENSEN	06/09/08	07/15/08	CABLE		57.47
06–26	P1	08ID0200384	QWEST	05/07/08	06/06/08	TELEPHONE SERVICE		89.22
06–27	S5	DY080600256		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		40.00
06–27	S5	DY080600896		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		120.00
06–27	S5	DY080603129		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		822.29
06–27	S5	DY080606420		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.87
06–27	S5	DY080607677		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		28.63
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL		11.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,162.94
		PRINTING AND REPRODUCTION						
05–05	P2	OSP49098	ACCURATE WORD, LLC	04/18/08	04/18/08	500 CT. BUSINESS CARDS WHITE		38.95
05–31	S3	08152000080		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		31.10
06–10	P2	OSP49351	ACCURATE WORD, LLC	05/16/08	05/16/08	500 CT. BUSINESS CARDS WHITE T		38.95
						PRINTING AND REPRODUCTION TOTALS:		109.00
		SUPPLIES AND MATERIALS						
04–01	P1	08ID0200250	JEFFERSON STAR	03/25/08	09/25/08	PUBLICATION/REFERENCE MATERIAL		28.00
04–07	HV	08A90100151		03/13/08	03/13/08	FRAMING (TRANSFER)		100.00
04–08	P1	08ID0200268	JOHN REVIER	01/17/08	03/22/08	OFFICE SUPPLIES		87.95
04–08	P1	08ID0200261	LINDA CULVER	03/10/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS		22.64
04–08	P1	08ID0200270	THE BUHL HERALD	04/12/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		22.00
04–08	P1	08ID0200259	WILDLIFE WATERCOLORS	03/19/08	03/19/08	HABITATION EXPENSE		116.60
04–15	P2	OSM37405	HELLO DIRECT	03/20/08	03/20/08	PHONE HEADSET - 13399 - GN 935		259.99
04–15	P2	OSM37405	DO	03/20/08	03/20/08	SHIPPING		14.06
04–16	P1	08ID0200285	FISHER'S DOCUMENT SYSTEMS	04/03/08	04/03/08	OFFICE SUPPLIES		203.30
04–16	P1	08ID0200284	LAUREL P HALL	04/01/08	04/01/08	LEASED AUTO EXPENSE		191.14
04–16	P1	08ID0200276	NICOLE DANIELLE WATTS	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		30.00
04–16	P1	08ID0200287	TREASURE VALLEY COFFEE, INC	04/03/08	04/03/08	BOTTLED WATER		16.38
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		11.62
04–17	C1	NW200810702	DO	03/05/08	03/05/08	BOTTLED WATER		39.95
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–24	P1	08ID0200299	COLLEEN ERICKSON	02/28/08	02/28/08	OFFICE SUPPLIES		4.23
04–24	P1	08ID0200303	DO	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		62.62
04–24	P1	08ID0200304	DO	02/15/08	02/15/08	LEASED AUTO EXPENSE		17.00
04–24	P1	08ID0200305	DO	01/10/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		124.00
04–24	P1	08ID0200306	DO	03/19/08	03/19/08	OFFICE SUPPLIES		44.15
04–24	P1	08ID0200307	LINDA CULVER	03/27/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS		39.14
04–24	P1	08ID0200295	POST-REGISTER	04/15/08	04/14/09	PUBLICATION/REFERENCE MATERIAL		135.85
04–24	P1	08ID0200296	THE IDAHO ENTERPRISE	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		30.00

04–30	SF	DY080400120		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–170.50
04–30	SF	DY080400689		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
04–30	S1	DY080400193		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,122.94
05–15	P1	08ID0200319	STANDARD JOURNAL	05/02/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	94.50
05–15	P1	08ID0200318	TREASURE VALLEY COFFEE, INC	05/01/08	05/31/08	BOTTLED WATER	22.15
05–20	P2	OSS49245	AMERICAN BUSINESS TECHNOLOGY	05/07/08	05/07/08	TONER - FOR HP CLJ4700 (BLACK	134.25
05–20	P2	OSS49245	DO	05/07/08	05/07/08	TONER - FOR HP CLJ4700 (BLACK	140.25
05–20	P2	OSS49245	DO	05/07/08	05/07/08	TONER - FOR HP CLJ4700 (YELLO	140.25
05–20	P2	OSS49245	DO	05/07/08	05/07/08	TONER - FOR HP CLJ4700 (MAGEN	140.25
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.62
05–28	C1	NW200814802	DO	04/03/08	04/03/08	BOTTLED WATER	51.10
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	P1	08ID0200326	LINDA CULVER	04/22/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	8.50
05–28	P1	08ID0200324	WOOD RIVER JOURNAL	05/22/08	05/21/09	PUBLICATION/REFERENCE MATERIAL	59.00
05–30	SF	DY080500120		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–36.50
05–30	SF	DY080500657		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	S1	DY080500190		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	618.07
06–05	P1	08ID0200332	IDAHO BUSINESS REVIEW	08/12/08	08/11/09	PUBLICATION/REFERENCE MATERIAL	92.45
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.62
06–18	C1	NW200816902	DO	05/02/08	05/02/08	BOTTLED WATER	55.93
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P1	08ID0200364	COLLEEN ERICKSON	03/27/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	86.69
06–23	P1	08ID0200347	JOHN REVIER	06/09/08	06/09/08	OFFICE SUPPLIES	208.75
06–23	P1	08ID0200371	DO	05/15/08	05/15/08	LEASED AUTO EXPENSE	6.00
06–23	P1	08ID0200360	LINDA CULVER	05/07/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	9.50
06–23	P1	08ID0200374	MORE DIRECT, INC.	03/04/08	03/04/08	OFFICE SUPPLIES	142.00
06–23	P1	08ID0200356	NORTH SIDE NEWS	06/19/08	06/20/08	PUBLICATION/REFERENCE MATERIAL	29.00
06–23	P1	08ID0200354	OFFICE MAX CONTRACT INC	05/23/08	05/23/08	OFFICE SUPPLIES	134.61
06–23	P1	08ID0200355	DO	05/23/08	05/23/08	OFFICE SUPPLIES	11.28
06–23	P1	08ID0200358	TREASURE VALLEY COFFEE, INC	05/29/08	05/29/08	BOTTLED WATER	5.78
06–27	P1	08ID0200357	THE MORNING NEWS	06/13/08	06/12/09	PUBLICATION/REFERENCE MATERIAL	145.00
06–30	SF	DY080600089		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–1,930.75
06–30	SF	DY080600507		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	S1	DY080600191		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	870.20
						SUPPLIES AND MATERIALS TOTALS:	4,715.26
		EQUIPMENT					
04–21	P9	OFP08010204	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,846.00
04–29	S8	MA000791629		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	377.34
04–30	HV	08A90100162		01/03/08	01/31/08	MAINT CHARGE #JL00511-HSS MEMO	4.05
05–20	P9	OFP08010205	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05–29	S8	MA000799252		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	377.34
06–20	P9	OFP08010206	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,846.00
06–27	S8	MA000808374		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	377.34
						EQUIPMENT TOTALS:	6,674.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,080.16
						OFFICE TOTALS:	345,080.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–06	HV	08A90300536	FRANCES E SYMMS	02/08/07	12/13/07	MILEAGE		162.87
05–06	HV	08A90300536	DO	02/08/07	12/13/07	CORR. 12/27/07 DOC 08ID0200136		–162.87
						TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS								
04–08	P1	08ID0200254	MORE DIRECT, INC.	09/26/07	09/26/07	OFFICE SUPPLIES		384.00
04–08	P1	08ID0200255	DO	12/13/07	12/13/07	OFFICE SUPPLIES		171.00
04–08	P1	08ID0200256	DO	07/25/07	07/25/07	OFFICE SUPPLIES		304.00
						SUPPLIES AND MATERIALS TOTALS:		859.00
EQUIPMENT								
04–28	F2	RN000023065	MOREDIRECT.COM CORPORATE	04/17/08	04/17/08	FILE SERVER - HP PROLIANT ML35		7,871.00
05–01	F2	RN000023097	DELL DIRECT SALES	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–01	F2	RN000023097	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 755 C		1,148.00
05–06	F2	RN000023170	MOREDIRECT.COM CORPORATE	04/23/08	04/23/08	LAPTOP - HP 8710W CORE 2 DUO 2		2,389.00
						EQUIPMENT TOTALS:		29,776.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,635.00
						OFFICE TOTALS:		30,635.00
2008 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,941.94	1,039.74
						PERSONNEL COMPENSATION	420,914.98	212,174.40
						PERSONNEL BENEFITS	1,717.08	926.65
						TRAVEL	10,292.47	6,936.76
						RENT, COMMUNICATION, UTILITIES	54,492.25	28,520.80
						PRINTING AND REPRODUCTION	44,581.95	679.50
						OTHER SERVICES	8,550.00	4,800.00

					SUPPLIES AND MATERIALS	7,502.36	5,158.57
					EQUIPMENT	24,517.14	12,258.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,510.17	272,494.99
					OFFICE TOTALS:	611,510.17	272,494.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	449.82
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	323.73
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	266.19
						FRANKED MAIL TOTALS:	1,039.74

PERSONNEL COMPENSATION

AFFUSO, MICHAEL	04/01/08	06/30/08	PART-TIME EMPLOYEE		9,999.99
BARNHART,DEVON	05/14/08	06/30/08	LEGISLATIVE ASSISTANT		4,569.45
BELLAVIA,ANN M	04/01/08	04/18/08	LEGISLATIVE DIRECTOR		3,575.00
DO	04/01/08	04/18/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,588.89
BOTTER,ARIELLE	04/01/08	06/30/08	PAID INTERN		5,199.99
BROWN,HANNAH	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		8,750.01
CHESS, DAARINA R.	04/01/08	06/30/08	CONGRESSIONAL AIDE		9,000.00
DAUGHTREY,ERICA	04/01/08	05/31/08	COMMUNICATION DIRECTOR/COUNSEL		9,166.66
DO	06/01/08	06/30/08	COMMUNICATIONS DIRECTOR		4,583.33
DEMELIER,JANIS	04/01/08	06/30/08	CONGRESSIONAL AIDE		5,000.01
FINK, KATHERINE	04/01/08	04/18/08	LEGISLATIVE ASSISTANT		2,750.00
DO	04/19/08	06/30/08	LEGISLATIVE DIRECTOR		10,999.99
FLORES,EDITH	05/01/08	06/30/08	CONGRESSIONAL AIDE		4,666.66
GOMEZ,INEZ	04/01/08	04/11/08	CASEWORKER		672.22
JIMENEZ,YOANA	06/02/08	06/30/08	CONGRESSIONAL AIDE		1,772.22
DO	04/01/08	06/01/08	PART-TIME EMPLOYEE		1,830.00
JOHNSON, MELVINNA	04/01/08	06/30/08	CASEWORKER		6,000.00
KHAN,SADAF J	06/01/08	06/30/08	PAID INTERN		866.67
KOSZELA,KAYLAN	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
LAWRENCE, JESSICA J.	04/01/08	06/30/08	SENIOR POLICY ADVISOR		10,749.99
MARTORONY, GENE	04/01/08	06/30/08	CHIEF OF STAFF		28,500.00
MURRAY,KATRINA A	06/16/08	06/30/08	PAID INTERN		433.33
RAMIREZ, ANGELA K.	04/01/08	04/30/08	SHARED EMPLOYEE		4,000.00
SMITH,CONCHITA M	06/01/08	06/30/08	CONGRESSIONAL AIDE		1,583.33
DO	04/01/08	05/31/08	PART-TIME EMPLOYEE		3,166.66
TORRES, DANITA	04/01/08	06/30/08	DIR OF CONSTITUENT SVCS		12,500.01
TURNER, RICHARD	04/01/08	06/30/08	DISTRICT DIRECTOR		28,500.00
WOLFORD, JUDITH	04/01/08	06/30/08	ADMINISTRATIVE DIRECTOR		24,249.99
				PERSONNEL COMPENSATION TOTALS:	212,174.40

PERSONNEL BENEFITS

04–15	P1	08NJ1300212	INEZ GOMEZ	03/01/08	03/31/08	TRANSIT BENEFIT	54.00
04–15	P1	08NJ1300207	MELVINNA JOHNSON	04/01/08	04/30/08	TRANSIT BENEFIT	49.00
04–30	S7	08121000260		04/01/08	04/30/08	TRANSIT BENEFITS	210.36
05–28	P1	08NJ1300256	MELVINNA JOHNSON	05/01/08	05/31/08	TRANSIT BENEFIT	49.00
05–29	S7	08150000255		05/01/08	05/31/08	TRANSIT BENEFITS	241.92
06–17	P1	08NJ1300277	MELVINNA JOHNSON	06/01/08	06/30/08	TRANSIT BENEFIT	49.00
06–30	S7	08182000258		06/01/08	06/30/08	TRANSIT BENEFITS	273.37
						PERSONNEL BENEFITS TOTALS:	926.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBIO SIRES—Con.								
		TRAVEL						
04–15	P1	08NJ1300209	HON. ALBIO SIRES	03/14/08	04/02/08	LOCAL TRANSPORTATION		60.00
04–25	P1	08NJ1300221	ANN R. BELLAVIA	01/15/08	02/25/08	PRIVATE AUTO MILEAGE		8.80
04–25	P1	08NJ1300222	CITIBANK GOV CARD SERVICE	02/28/08	03/27/08	TRAVEL SUBSISTENCE		676.00
04–25	P1	08NJ1300218	GENE MARTORONY	02/28/08	04/07/08	PRIVATE AUTO MILEAGE		819.00
04–25	P1	08NJ1300219	DO	02/28/08	04/07/08	LOCAL TRANSPORTATION		93.10
04–25	P1	08NJ1300211	KATHERINE FINK	03/31/08	03/31/08	LOCAL TRANSPORTATION		38.00
05–13	P1	08NJ1300247	DANITA TORRES	02/06/08	04/28/08	PRIVATE AUTO MILEAGE		155.42
05–13	P1	08NJ1300248	DO	03/31/08	04/23/08	LOCAL TRANSPORTATION		13.45
05–13	P1	08NJ1300239	HANNAH BROWN	05/01/08	05/02/08	T/F DC/NJ #9886		359.00
05–13	P1	08NJ1300240	DO	05/01/08	05/02/08	LODGING		303.99
05–13	P1	08NJ1300237	HON. ALBIO SIRES	04/22/08	05/01/08	LOCAL TRANSPORTATION		120.00
05–13	P1	08NJ1300241	DO	04/24/08	04/29/08	PRIVATE AUTO MILEAGE		225.00
05–28	P1	08NJ1300257	CITIBANK GOV CARD SERVICE	03/27/08	04/17/08	TRAVEL SUBSISTENCE		624.00
05–28	P1	08NJ1300254	GENE MARTORONY	04/11/08	05/11/08	PRIVATE AUTO MILEAGE		1,000.00
05–28	P1	08NJ1300255	DO	04/11/08	05/11/08	LOCAL TRANSPORTATION		99.00
05–28	P1	08NJ1300252	HON. ALBIO SIRES	05/06/08	05/13/08	LOCAL TRANSPORTATION		65.00
06–04	P1	08NJ1300261	DO	05/14/08	05/20/08	LOCAL TRANSPORTATION		48.00
06–04	P1	08NJ1300263	JUDITH WOLFORD	05/14/08	05/14/08	LOCAL TRANSPORTATION		30.00
06–17	P1	08NJ1300278	GENE MARTORONY	05/15/08	06/02/08	PRIVATE AUTO MILEAGE		675.00
06–17	P1	08NJ1300279	DO	05/15/08	06/02/08	LOCAL TRANSPORTATION		69.25
06–17	P1	08NJ1300280	HANNAH BROWN	05/07/08	05/07/08	PRIVATE AUTO MILEAGE		9.00
06–23	P1	08NJ1300289	CITIBANK GOV CARD SERVICE	04/29/08	05/22/08	TRAVEL SUBSISTENCE		1,427.00
06–23	P1	08NJ1300286	HON. ALBIO SIRES	06/09/08	06/10/08	LOCAL TRANSPORTATION		18.75
							TRAVEL TOTALS:	6,936.76
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	08NJ1300200	FEDERAL EXPRESS	03/11/08	03/11/08	POSTAGE/MAILING SERVICE		6.96
04–07	P1	08NJ1300202	DO	03/18/08	03/18/08	POSTAGE/MAILING SERVICE		22.90
04–07	P1	08NJ1300199	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		715.63
04–07	P1	08NJ1300201	DO	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		245.01
04–15	P1	08NJ1300213	CABLEVISION	03/20/08	04/19/08	UTILITIES		47.37
04–15	P1	08NJ1300206	FEDERAL EXPRESS	03/25/08	03/25/08	POSTAGE/MAILING SERVICE		21.06
04–15	P1	08NJ1300205	VERIZON WIRELESS	03/12/08	03/13/08	TELECOMMUNICATIONS CHARGES		96.11
04–21	S5	DY080400443		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		36.00
04–21	S5	DY080401056		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		107.50
04–21	S5	DY080404482		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		507.96
04–21	S5	DY080406593		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		106.82
04–21	S5	DY080408799		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		498.57
04–21	P9	NJ1301R0804	JOURNAL SQUARE PROPERTIES LLC	04/01/08	04/30/08	RENT-JERSEY CITY		4,000.00
04–21	P9	NJ1302R0804	5500 PALISADES AVE, LLC	04/01/08	04/30/08	RENT-WEST NEW YORK		2,800.00
04–25	P1	08NJ1300223	FEDERAL EXPRESS	04/01/08	04/01/08	POSTAGE/MAILING SERVICE		29.25
04–25	P1	08NJ1300224	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		321.29
04–25	P1	08NJ1300225	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		718.00

04–29	P1	08NJ1300150	DO	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	237.40
05–06	P1	08NJ1300227	FEDERAL EXPRESS	04/08/08	04/08/08	POSTAGE/MAILING SERVICE	50.79
05–07	P1	08NJ1300234	CABLEVISION	04/20/08	05/19/08	UTILITIES	47.37
05–07	P1	08NJ1300235	FEDERAL EXPRESS	04/15/08	04/15/08	POSTAGE/MAILING SERVICE	6.96
05–07	P1	08NJ1300233	VERIZON WIRELESS	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	85.84
05–13	P1	08NJ1300243	VERIZON	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	231.57
05–19	HV	08A90300676	FEDERAL EXPRESS	12/18/07	12/18/07	CORR. 02/26/08 DOC 08NJ1300151	–40.65
05–20	P9	NJ1301R0805	JOURNAL SQUARE PROPERTIES LLC	05/01/08	05/31/08	RENT-JERSEY CITY	4,000.00
05–20	P9	NJ1302R0805	5500 PALISADES AVE, LLC	05/01/08	05/31/08	RENT-WEST NEW YORK	2,800.00
05–28	S5	DY080500435		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY080501050		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	107.50
05–28	S5	DY080504485		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	519.13
05–28	S5	DY080506593		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	106.82
05–28	S5	DY080508800		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	513.81
05–28	P1	08NJ1300258	FEDERAL EXPRESS	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	6.96
05–28	P1	08NJ1300259	DO	04/22/08	04/22/08	POSTAGE/MAILING SERVICE	67.29
05–28	P1	08NJ1300260	DO	05/06/08	05/06/08	POSTAGE/MAILING SERVICE	5.71
06–04	P1	08NJ1300264	VERIZON	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	320.45
06–04	P1	08NJ1300265	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	700.61
06–17	P1	08NJ1300269	CABLEVISION	05/20/08	06/19/08	UTILITIES	47.37
06–17	P1	08NJ1300275	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	6.97
06–17	P1	08NJ1300284	DO	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	18.66
06–17	P1	08NJ1300283	VERIZON	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	235.00
06–17	P1	08NJ1300270	VERIZON WIRELESS	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	83.65
06–20	P9	NJ1301R0806	JOURNAL SQUARE PROPERTIES LLC	06/01/08	06/30/08	RENT-JERSEY CITY	4,000.00
06–20	P9	NJ1302R0806	5500 PALISADES AVE, LLC	06/01/08	06/30/08	RENT-WEST NEW YORK	2,800.00
06–27	S5	DY080600441		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06–27	S5	DY080601052		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	107.50
06–27	S5	DY080604497		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	477.75
06–27	S5	DY080606590		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	106.82
06–27	S5	DY080608773		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	517.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,520.80
		PRINTING AND REPRODUCTION					
04–15	P1	08NJ1300216	DAVID L. ANDRUKITUS, INC.	04/03/08	04/03/08	PRINTING AND REPRODUCTION	33.50
04–15	P1	08NJ1300217	DO	03/28/08	03/28/08	PRINTING AND REPRODUCTION	33.50
04–25	P1	08NJ1300226	DO	04/09/08	04/09/08	PRINTING AND REPRODUCTION	117.50
05–07	P1	08NJ1300236	DO	04/15/08	04/15/08	PRINTING AND REPRODUCTION	327.50
05–13	P1	08NJ1300242	DO	04/23/08	04/23/08	PRINTING AND REPRODUCTION	67.00
05–13	P1	08NJ1300245	DO	05/02/08	05/02/08	PRINTING AND REPRODUCTION	33.50
06–17	P1	08NJ1300268	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION	33.50
06–17	P1	08NJ1300285	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	679.50
		OTHER SERVICES					
04–07	P1	08NJ1300203	FELICIA LLANES	03/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	600.00
04–15	P1	08NJ1300204	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04–15	P1	08NJ1300215	J & Z MAINTENANCE CO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	450.00
05–13	P1	08NJ1300250	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
05–13	P1	08NJ1300246	J & Z MAINTENANCE CO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	450.00
06–17	P1	08NJ1300281	FELICIA LLANES	05/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBIO SIRES—Con.								
06–17	P1	08NJ1300282	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
06–23	P1	08NJ1300288	J & Z MAINTENANCE CO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		450.00
							OTHER SERVICES TOTALS:	4,800.00
		SUPPLIES AND MATERIALS						
04–11	P2	OSS48796	ALLIANCE MICRO	03/20/08	03/20/08	WHITE PAPER #3R2047		156.00
04–15	P1	08NJ1300208	CONCHITA SMITH	03/05/08	03/06/08	OFFICE SUPPLIES		101.40
04–15	P1	08NJ1300210	JUDITH WOLFORD	03/23/08	03/23/08	PUBLICATION/REFERENCE MATERIAL		54.14
04–23	P1	08NJ1300214	CDW GOVERNMENT INC. C/O ISM IN	02/27/08	02/27/08	OFFICE SUPPLIES		730.00
04–25	P1	08NJ1300220	DANITA TORRES	04/05/08	04/05/08	OFFICE SUPPLIES		48.09
04–29	P2	OSS48979	ALLIANCE MICRO	04/10/08	04/10/08	PRE-FILTER FOR HEPA AIR CLEANE		26.00
04–30	S1	DY080400335		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		225.23
05–03	HV	08A90100183		03/13/08	03/13/08	FRAMING (TRANSFER)		36.00
05–06	P1	08NJ1300230	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER		47.36
05–06	P1	08NJ1300231	DO	03/01/08	03/31/08	BOTTLED WATER		68.93
05–06	P1	08NJ1300229	HON. ALBIO SIRES	04/16/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS		30.00
05–06	P1	08NJ1300228	JUDITH WOLFORD	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS		97.57
05–07	P1	08NJ1300232	DO	04/25/08	04/25/08	OFFICE SUPPLIES		440.23
05–13	P1	08NJ1300249	DANITA TORRES	04/26/08	04/26/08	OFFICE SUPPLIES		14.98
05–13	P1	08NJ1300238	JUDITH WOLFORD	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS		33.07
05–13	P1	08NJ1300251	MACO OFFICE SUPPLIES	04/29/08	04/29/08	OFFICE SUPPLIES		422.28
05–13	P1	08NJ1300244	THE NEW YORK TIMES	04/21/08	04/21/09	PUBLICATION/REFERENCE MATERIAL		703.87
05–28	P1	08NJ1300253	JUDITH WOLFORD	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS		76.73
05–30	SF	DY080500271		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–18.50
05–30	SF	DY080500809		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1	DY080500332		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		331.00
06–04	P1	08NJ1300262	JUDITH WOLFORD	05/07/08	05/17/08	OFFICE SUPPLIES		111.06
06–12	P2	OSS49290	ALLIANCE MICRO	05/13/08	05/13/08	WHITE PAPER - # 3R 2047		104.00
06–17	P1	08NJ1300276	DANITA TORRES	06/05/08	06/05/08	OFFICE SUPPLIES		15.57
06–17	P1	08NJ1300271	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER		16.19
06–17	P1	08NJ1300272	DO	05/01/08	05/31/08	BOTTLED WATER		40.16
06–17	P1	08NJ1300273	DO	04/01/08	04/30/08	BOTTLED WATER		52.45
06–17	P1	08NJ1300274	DO	05/01/08	05/31/08	BOTTLED WATER		44.96
06–17	P1	08NJ1300266	MACO OFFICE SUPPLIES	06/02/08	06/02/08	OFFICE SUPPLIES		458.93
06–17	P1	08NJ1300267	DO	06/02/08	06/02/08	OFFICE SUPPLIES		350.59
06–23	P1	08NJ1300287	CDW GOVERNMENT INC. C/O ISM IN	06/10/08	06/10/08	OFFICE SUPPLIES		157.99
06–30	S1	DY080600335		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		190.39
							SUPPLIES AND MATERIALS TOTALS:	5,158.57
		EQUIPMENT						
04–21	P9	OFP08099604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04–21	P9	OFP08099704	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,200.00
04–29	S8	MA000792289		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		787.19
05–20	P9	OFP08099605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–20	P9	OFP08099705	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,200.00

05–29	S8	MA000798303		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		787.19
06–20	P9	OFP08099606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–20	P9	OFP08099706	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,200.00
06–27	S8	MA000806831		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		787.19
						EQUIPMENT TOTALS:		12,258.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,494.99
						OFFICE TOTALS:		272,494.99

2007 HON. ALBIO SIRES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–19	HV	08A90300676	FEDERAL EXPRESS	12/18/07	12/18/07	POSTAGE/MAILING SERVICE		40.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		40.65

OTHER SERVICES

04–18	P2	OSM35838	LOCKHEED MARTIN DESKTOP SOLUTI	09/27/07	09/27/07	INSTALLATION - HP 4300DTN PRIN		152.00
						OTHER SERVICES TOTALS:		152.00

EQUIPMENT

04–18	F1	NN000022960	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/07	01/30/07	T&M SERVICE		400.00
04–22	F2	RN000022992	CONTINENTAL RESOURCES, INC	04/15/08	04/15/08	LAPTOP - HP COMPAQ 6515B BUSIN		769.00
04–22	F2	RN000022992	DO	04/15/08	04/15/08	LAPTOP - HP COMPAQ 6515B BUSIN		769.00
04–28	F2	RN000023008	CANON USA	04/17/08	04/17/08	FAX MACHINE - CANON LC710		1,832.00
						EQUIPMENT TOTALS:		3,770.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,962.65
						OFFICE TOTALS:		3,962.65

2008 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,817.84	5,570.09
PERSONNEL COMPENSATION	510,591.31	260,477.91
PERSONNEL BENEFITS	1,778.47	910.36
TRAVEL	18,830.35	9,993.57
RENT, COMMUNICATION, UTILITIES	31,284.04	16,435.14
PRINTING AND REPRODUCTION	2,469.24	1,815.84
OTHER SERVICES	1,700.61	1,141.78
SUPPLIES AND MATERIALS	6,866.98	4,272.28
EQUIPMENT	9,116.40	4,558.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,455.24	305,175.17
OFFICE TOTALS:	590,455.24	305,175.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,129.39
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		3,436.38
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		1,108.32
06–30	SF	DY080600338		06/20/08	07/01/08	FRANKED MAIL		–104.00
						FRANKED MAIL TOTALS:		5,570.09

PERSONNEL COMPENSATION

			BATTLES, LARA M.	04/01/08	06/30/08	PRESS SECRETARY		8,937.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
			DEBRICK,ERIKA A	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
			DILLON, RYAN A.	04/01/08	06/30/08	ADMINISTRATIVE DIRECTOR		11,625.00
			FROST, WHITNEY	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		32,499.99
			GARRETT, ARLETTA P.	04/01/08	06/30/08	CASEWORKER		9,000.00
			HAGEDORN, ROBERT	04/01/08	06/30/08	CHIEF OF STAFF		40,948.74
			JOHNS, CAROL A.	04/01/08	06/30/08	CASEWORKER		9,000.00
			KNORR,SUZANNE L	03/30/08	05/31/08	STAFF ASSISTANT		4,066.67
			KUTSCHER, LOUANNA M.	04/01/08	06/30/08	DISTRICT OFFICE ADMINISTRATOR		16,250.01
			LOVING,REBECCA L	04/01/08	06/30/08	PRESS ASSISTANT		9,549.99
			MANESS,MELINDA A	05/19/08	06/30/08	STAFF ASSISTANT		3,850.00
			NIERMAN, BERNA D.	04/01/08	06/30/08	DISTRICT OFFICE ADMINISTRATOR		19,875.00
			OBRIEN JR, DANA M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		22,500.00
			RAUCH,JASON	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,749.99
			RICHARDSON, MELISSA L.	04/01/08	06/30/08	STAFF ASSISTANT		9,000.00
			SCOTT, CAROL L.	04/01/08	06/30/08	CASEWORKER		17,625.00
			SEITZ, WANDA J.	04/01/08	06/30/08	DISTRICT OFFICE ADMINISTRATOR		21,249.99
			WILKENS, KYLE E.	04/01/08	06/30/08	SCHEDULER/PERSONAL ASST		4,250.01
							PERSONNEL COMPENSATION TOTALS:	260,477.91
		PERSONNEL BENEFITS						
04–30	S7	08121000223		04/01/08	04/30/08	TRANSIT BENEFITS		275.43
05–29	S7	08150000216		05/01/08	05/31/08	TRANSIT BENEFITS		275.50
06–30	S7	08182000217		06/01/08	06/30/08	TRANSIT BENEFITS		359.43
							PERSONNEL BENEFITS TOTALS:	910.36
		TRAVEL						
04–07	P1	08M00400409	ROBERT HAGEDORN	03/18/08	03/18/08	PRIVATE AUTO MILEAGE		176.54
04–07	P1	08M00400410	DO	03/19/08	03/20/08	PRIVATE AUTO MILEAGE		235.33
04–07	P1	08M00400411	DO	03/18/08	03/20/08	LOCAL TRANSPORTATION		1.50
04–07	P1	08M00400412	DO	03/18/08	03/18/08	LOCAL TRANSPORTATION		4.00
04–07	P1	08M00400415	DO	03/26/08	03/27/08	PRIVATE AUTO MILEAGE		89.89
04–09	P1	08M00400427	LOUANNA MAE KUTSCHER	03/02/08	03/02/08	PRIVATE AUTO MILEAGE		63.05
04–09	P1	08M00400428	DO	03/19/08	03/19/08	PRIVATE AUTO MILEAGE		101.00
04–09	P1	08M00400429	DO	03/27/08	03/27/08	PRIVATE AUTO MILEAGE		49.49
04–09	P1	08M00400423	ROBERT HAGEDORN	03/28/08	03/28/08	PRIVATE AUTO MILEAGE		92.92
04–09	P1	08M00400424	DO	03/29/08	03/29/08	PRIVATE AUTO MILEAGE		105.04
04–09	P1	08M00400425	DO	03/31/08	03/31/08	PRIVATE AUTO MILEAGE		108.07
04–09	P1	08M00400426	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION		4.00
04–11	P1	08M00400436	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	CATO TRAVEL FEE		25.00
04–11	P1	08M00400437	DO	03/03/08	03/03/08	CATO TRAVEL FEE		25.00
04–11	P1	08M00400438	DO	03/11/08	03/11/08			25.00
04–11	P1	08M00400439	DO	03/18/08	03/19/08	LODGING		72.10
04–11	P1	08M00400440	DO	03/18/08	03/19/08	LODGING		72.10
04–11	P1	08M00400441	DO	03/19/08	03/19/08	MEALS ON TRAVEL		20.71
04–11	P1	08M00400442	DO	03/19/08	03/20/08	LODGING		76.81

04–11	P1	08M00400443	DO	03/19/08	03/20/08	LODGING	76.81
04–11	P1	08M00400444	DO	03/26/08	03/26/08	CATO TRAVELFEE	25.00
04–11	P1	08M00400445	DO	03/27/08	03/27/08	MEALS ON TRAVEL	10.06
04–15	P1	08M00400449	ROBERT HAGEDORN	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	218.16
04–15	P1	08M00400450	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION	2.00
04–15	P1	08M00400451	DO	04/05/08	04/05/08	PRIVATE AUTO MILEAGE	187.86
04–15	P1	08M00400453	DO	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	74.74
04–15	P1	08M00400454	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	2.00
04–16	P1	08M00400457	DO	03/18/08	03/18/08	MEALS ON TRAVEL	10.00
04–16	P1	08M00400458	DO	03/21/08	03/21/08	PRIVATE AUTO MILEAGE	70.70
04–16	P1	08M00400459	DO	03/22/08	03/22/08	PRIVATE AUTO MILEAGE	147.76
04–16	P1	08M00400460	DO	03/24/08	03/24/08	PRIVATE AUTO MILEAGE	137.36
04–16	P1	08M00400461	DO	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	110.09
04–18	P1	08M00400462	DO	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	20.20
04–18	P1	08M00400463	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION	10.00
04–18	P1	08M00400464	DO	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	178.77
04–18	P1	08M00400465	DO	04/10/08	04/10/08	LOCAL TRANSPORTATION	2.00
04–24	P1	08M00400471	DO	04/11/08	04/11/08	PRIVATE AUTO MILEAGE	56.56
04–24	P1	08M00400472	DO	04/12/08	04/12/08	PRIVATE AUTO MILEAGE	43.43
04–24	P1	08M00400473	DO	04/13/08	04/13/08	PRIVATE AUTO MILEAGE	73.73
04–24	P1	08M00400474	DO	04/13/08	04/13/08	LOCAL TRANSPORTATION	2.00
04–29	P1	08M00400476	DO	04/17/08	04/19/08	PRIVATE AUTO MILEAGE	307.04
04–29	P1	08M00400477	DO	04/17/08	04/19/08	LOCAL TRANSPORTATION	4.00
05–02	P1	08M00400483	MELISSA L RICHARDSON	04/21/08	04/21/08	PRIVATE AUTO MILEAGE	52.02
05–02	P1	08M00400481	ROBERT HAGEDORN	04/21/08	04/21/08	PRIVATE AUTO MILEAGE	72.72
05–02	P1	08M00400482	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	2.00
05–21	P1	08M00400502	CITIBANK GOV CARD SERVICE	04/18/08	04/18/08	MEALS ON TRAVEL	20.71
05–21	P1	08M00400503	DO	04/19/08	04/19/08	MEALS ON TRAVEL	16.92
05–21	P1	08M00400504	DO	04/17/08	04/18/08	LODGING	144.20
05–21	P1	08M00400505	DO	04/17/08	04/18/08	LODGING	157.50
05–21	P1	08M00400506	DO	03/31/08	03/31/08	A/F MCI-DCA #9791 SKELTON	195.50
05–21	P1	08M00400507	DO	02/02/08	02/04/08	A/F DCA-MCI-DCA #8102 FROST	406.00
05–21	P1	08M00400508	DO	01/16/08	01/16/08	A/F DCA-MCI #7276 HAGEDORN	230.50
05–21	P1	08M00400509	DO	01/14/08	01/14/08	A/F MCI-DCA #7244 HAGEDORN	185.51
05–21	P1	08M00400510	DO	01/03/08	01/03/08	A/F MCI-DCA #2811 SKELTON	125.50
05–21	P1	08M00400511	DO	01/25/08	01/25/08	A/F DCA-MCI #7388 SKELTON	185.50
05–21	P1	08M00400512	DO	03/26/08	03/27/08	LODGING	42.50
05–21	P1	08M00400513	DO	04/09/08	04/09/08	CATO TRAVEL FEE	25.00
05–21	P1	08M00400514	DO	04/14/08	04/14/08	CATO TRAVEL FEE	25.00
05–21	P1	08M00400515	DO	03/14/08	03/14/08	A/F DCA-MCI #9570 SKELTON	185.50
05–21	P1	08M00400516	DO	03/17/08	03/18/08	A/F MCI-DCA-MCI #9640 SKELTON	518.00
05–21	P1	08M00400517	DO	04/01/08	04/01/08	CATO TRAVEL FEE	25.00
05–21	P1	08M00400518	DO	02/05/08	02/05/08	A/F MCI-DCA #8165 WILKENS	130.50
05–21	P1	08M00400519	DO	01/31/08	02/04/08	A/F DCA-MCI-DCA #8153 BATTLES	316.00
05–21	P1	08M00400520	DO	01/31/08	02/04/08	A/F DCA-MCI-DCA #8139 LOVING	409.50
05–21	P1	08M00400521	DO	02/05/08	02/05/08	A/F MCI-DCA #8104 SKELTON	130.50
05–21	P1	08M00400497	ROBERT HAGEDORN	05/02/08	05/02/08	PRIVATE AUTO MILEAGE	73.73
05–21	P1	08M00400498	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION	2.00
05–21	P1	08M00400499	DO	05/05/08	05/05/08	PRIVATE AUTO MILEAGE	71.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
05–21	P1	08MO0400500	DO	05/05/08	05/05/08	PRIVATE AUTO MILEAGE		4.00
05–23	P1	08MO0400524	CITIBANK GOV CARD SERVICE	04/23/08	04/23/08	TRAVEL FEE		25.00
05–23	P1	08MO0400526	ROBERT HAGEDORN	05/08/08	05/08/08	PRIVATE AUTO MILEAGE		71.71
05–23	P1	08MO0400527	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION		2.00
05–23	P1	08MO0400528	DO	05/09/08	05/10/08	LOCAL TRANSPORTATION		211.09
05–28	P1	08MO0400532	DO	05/11/08	05/11/08	PRIVATE AUTO MILEAGE		37.37
05–28	P1	08MO0400533	DO	05/12/08	05/12/08	PRIVATE AUTO MILEAGE		217.15
05–28	P1	08MO0400534	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION		2.00
06–09	P1	08MO0400538	DO	05/16/08	05/16/08	PRIVATE AUTO MILEAGE		71.71
06–09	P1	08MO0400539	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION		4.00
06–09	P1	08MO0400540	DO	05/17/08	05/17/08	PRIVATE AUTO MILEAGE		78.78
06–09	P1	08MO0400541	DO	05/18/08	05/18/08	PRIVATE AUTO MILEAGE		72.72
06–09	P1	08MO0400542	DO	05/18/08	05/18/08	LOCAL TRANSPORTATION		2.00
06–09	P1	08MO0400562	DO	05/21/08	05/21/08	PRIVATE AUTO MILEAGE		44.44
06–13	P1	08MO0400571	KYLE WILKENS	05/29/08	06/01/08	CAR RENTAL		117.75
06–13	P1	08MO0400572	DO	06/01/08	06/01/08	GASOLINE		40.00
06–13	P1	08MO0400563	ROBERT HAGEDORN	05/28/08	05/28/08	PRIVATE AUTO MILEAGE		158.57
06–13	P1	08MO0400566	DO	05/29/08	05/30/08	PRIVATE AUTO MILEAGE		104.03
06–13	P1	08MO0400567	DO	05/31/08	05/31/08	PRIVATE AUTO MILEAGE		174.73
06–17	P1	08MO0400574	DO	06/02/08	06/02/08	PRIVATE AUTO MILEAGE		159.58
06–17	P1	08MO0400575	DO	06/03/08	06/03/08	PRIVATE AUTO MILEAGE		44.44
06–17	P1	08MO0400576	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION		4.00
06–18	P1	08MO0400582	CITIBANK GOV CARD SERVICE	04/04/08	04/07/08	A/F MBR 0560		336.00
06–18	P1	08MO0400583	DO	05/01/08	05/01/08	TRAVEL FEE		25.00
06–18	P1	08MO0400584	DO	05/05/08	05/05/08	TRAVEL FEE 7380		25.00
06–18	P1	08MO0400585	DO	05/08/08	05/08/08	TRAVEL FEE 2326		25.00
06–18	P1	08MO0400586	DO	05/09/08	05/09/08	TRAVE; FEE 7830		25.00
06–18	P1	08MO0400587	DO	05/09/08	05/10/08	LODGING		77.16
06–18	P1	08MO0400588	DO	05/09/08	05/09/08	MEALS ON TRAVEL		19.50
06–18	P1	08MO0400578	ROBERT HAGEDORN	06/04/08	06/04/08	PRIVATE AUTO MILEAGE		35.35
06–18	P1	08MO0400579	DO	06/06/08	06/06/08	PRIVATE AUTO MILEAGE		76.76
06–18	P1	08MO0400580	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION		2.00
06–18	P1	08MO0400581	DO	06/07/08	06/08/08	PRIVATE AUTO MILEAGE		260.58
06–20	P1	08MO0400589	CITIBANK GOV CARD SERVICE	05/11/08	05/12/08	LODGING		126.61
06–23	P1	08MO0400592	ROBERT HAGEDORN	06/08/08	06/08/08	MEALS ON TRAVEL		9.98
06–25	P1	08MO0400597	DO	06/09/08	06/09/08	PRIVATE AUTO MILEAGE		76.76
06–25	P1	08MO0400598	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION		2.00
06–25	P1	08MO0400599	DO	06/11/08	06/11/08	PRIVATE AUTO MILEAGE		43.43
06–25	P1	08MO0400602	DO	06/13/08	06/14/08	PRIVATE AUTO MILEAGE		306.03
06–25	P1	08MO0400603	DO	06/13/08	06/14/08	PARKING		2.00
06–25	P1	08MO0400604	DO	06/14/08	06/14/08	MEALS		5.00
							TRAVEL TOTALS:	9,993.57
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	08MO0400416	AT&T	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES		364.35

04–07	P1	08M00400407	BLUE SPRINGS WATER DEPT.	02/07/08	03/07/08	UTILITIES	14.52
04–07	P1	08M00400418	BOB MCDONOUGH	02/10/08	03/10/08	UTILITIES	95.63
04–07	P1	08M00400419	DO	02/15/08	03/14/08	UTILITIES	14.88
04–07	P1	08M00400413	EMBARQ	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	100.25
04–07	P1	08M00400414	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	126.60
04–07	P1	08M00400408	WHITNEY DAE FROST	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	64.99
04–10	P1	08M00400421	COMCAST	04/01/08	04/30/08	UTILITIES	56.76
04–11	P1	08M00400433	MISSOURI GAS ENERGY	02/27/08	03/27/08	UTILITIES	110.88
04–14	P1	08M00400388	AT & T	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	56.11
04–15	P1	08M00400447	VERIZON WIRELESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	72.04
04–16	P1	08M00400456	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	73.25
04–16	P1	08M00400455	FIDELITY COMMUNICATIONS CO	04/16/08	05/15/08	UTILITIES	46.32
04–18	P1	08M00400468	EMBARQ	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	139.97
04–18	P1	08M00400466	FEDERAL EXPRESS	03/28/08	03/31/08	POSTAGE/MAILING SERVICE	9.25
04–21	S5	DY080400392		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04–21	S5	DY080401013		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	137.50
04–21	S5	DY080404117		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	371.64
04–21	S5	DY080406531		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	78.07
04–21	S5	DY080408416		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.85
04–21	P9	M00402R0804	LWOP INVESTMENTS LLC	04/01/08	04/30/08	RENT-LEBANON	700.00
04–21	P9	M00404R0804	ROBERT W. MCDONOUGH	04/01/08	04/30/08	RENT-JEFFERSON CITY	800.00
04–21	P9	M00403R0804	THOMPSON HILLS INVESTMENT CORP	04/01/08	04/30/08	RENT-SEDALIA	600.00
04–21	P9	M00401R0804	TIMOTHY D. HARRIS, LLC	04/01/08	04/30/08	RENT-BLUE SPRINGS	1,175.00
04–24	P1	08M00400469	AT & T	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	56.16
04–24	P1	08M00400470	CHARTER COMMUNICATIONS	04/14/08	05/13/08	UTILITIES	145.32
04–29	P1	08M00400479	AQUILA	03/14/08	04/15/08	UTILITIES	80.48
04–29	P1	08M00400480	BLUE SPRINGS WATER DEPT.	03/07/08	04/11/08	UTILITIES	14.52
04–30	S4	08121001060		03/01/08	03/31/08	RECORDING (TRANSFER)	20.00
05–07	P1	08M00400488	AT&T	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	364.60
05–07	P1	08M00400487	COMCAST	05/01/08	05/31/08	UTILITIES	56.76
05–07	P1	08M00400484	EMBARQ	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	100.32
05–07	P1	08M00400485	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	129.06
05–08	P1	08M00400490	BOB MCDONOUGH	03/10/08	04/09/08	UTILITIES	71.02
05–08	P1	08M00400491	DO	03/14/08	04/15/08	UTILITIES	14.88
05–12	P1	08M00400496	WHITNEY DAE FROST	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	44.99
05–20	P9	M00402R0805	LWOP INVESTMENTS LLC	05/01/08	05/31/08	RENT-LEBANON	700.00
05–20	P9	M00404R0805	ROBERT W. MCDONOUGH	05/01/08	05/31/08	RENT-JEFFERSON CITY	800.00
05–20	P9	M00403R0805	THOMPSON HILLS INVESTMENT CORP	05/01/08	05/31/08	RENT-SEDALIA	600.00
05–20	P9	M00401R0805	TIMOTHY D. HARRIS, LLC	05/01/08	05/31/08	RENT-BLUE SPRINGS	1,175.00
05–21	P1	08M00400501	MISSOURI GAS ENERGY	03/27/08	04/25/08	UTILITIES	75.20
05–23	P1	08M00400525	AT & T	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	57.08
05–23	P1	08M00400530	CHARTER COMMUNICATIONS	05/14/08	06/13/08	UTILITIES	145.32
05–23	P1	08M00400529	VERIZON WIRELESS	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	72.43
05–28	S5	DY080500387		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080501007		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY080504116		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	412.74
05–28	S5	DY080506531		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	77.61
05–28	S5	DY080508413		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.66
05–28	P1	08M00400535	EMBARQ	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	139.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
05–30	S4	08151001121		04/01/08	04/30/08	RECORDING (TRANSFER)		20.00
06–05	P1	08M00400549	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		1.62
06–09	P1	08M00400561	AQUILA	04/15/08	05/15/08	UTILITIES		76.55
06–09	P1	08M00400557	AT&T	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES		366.49
06–09	P1	08M00400550	BLUE SPRINGS WATER DEPT.	04/11/08	05/05/08	UTILITIES		14.24
06–09	P1	08M00400552	BOB MCDONOUGH	04/09/08	05/08/08	UTILITIES		59.91
06–09	P1	08M00400553	DO	04/15/08	05/16/08	UTILITIES		14.88
06–09	P1	08M00400551	COMCAST	06/01/08	06/30/08	UTILITIES		56.76
06–09	P1	08M00400555	EMBARQ	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		100.32
06–09	P1	08M00400556	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		126.97
06–09	P1	08M00400544	FIDELITY COMMUNICATIONS CO	05/16/08	06/15/08	UTILITIES		46.32
06–18	P1	08M00400590	MISSOURI GAS ENERGY	04/25/08	05/28/08	UTILITIES		26.67
06–18	P1	08M00400570	WHITNEY DAE FROST	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		44.99
06–20	HV	08A90100224	FIRST CALL	06/03/08	06/03/08	TAPE DUPLICATION		65.00
06–20	P9	M00402R0806	LWOP INVESTMENTS LLC	06/01/08	06/30/08	RENT-LEBANON		700.00
06–20	P9	M00404R0806	ROBERT W. MCDONOUGH	06/01/08	06/30/08	RENT-JEFFERSON CITY		800.00
06–20	P9	M00403R0806	THOMPSON HILLS INVESTMENT CORP	06/01/08	06/30/08	RENT-SEDALIA		600.00
06–20	P9	M00401R0806	TIMOTHY D. HARRIS, LLC	06/01/08	06/30/08	RENT-BLUE SPRINGS		1,175.00
06–23	P1	08M00400593	VERIZON WIRELESS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		77.21
06–24	P1	08M004RW529	DO	05/02/08	06/01/08	REISSUED PAYMENT		72.43
06–25	P1	08M00400608	AT&T	05/03/08	06/02/08	DISTRICT PHONE BILL		56.20
06–25	P1	08M00400600	AT&T MOBILITY	05/07/08	06/06/08	BLACKBERRY SERVICE		72.93
06–25	P1	08M00400607	CHARTER COMMUNICATIONS	06/14/08	07/13/08	CABLE TV SERVICE		145.32
06–25	P1	08M00400601	EMBARQ	05/08/08	06/07/08	DISTRICT PHONE BILL		139.99
06–25	P1	08M00400605	FIDELITY COMMUNICATIONS CO	06/16/08	07/15/08	CABLE SERVICE		48.32
06–25	CO	062508177A	VERIZON WIRELESS	05/02/08	06/01/08	CANCELED CHECK-STOP PAYMENT		–72.43
06–26	S4	08178001103		05/01/08	05/31/08	RECORDING (TRANSFER)		38.00
06–27	S5	DY080600390		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		40.00
06–27	S5	DY080601009		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		130.00
06–27	S5	DY080604130		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		374.99
06–27	S5	DY080606528		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		77.61
06–27	S5	DY080608392		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,435.14
		PRINTING AND REPRODUCTION						
04–22	S3	08113000108		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		126.00
04–24	P1	08M00400475	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION		1,079.00
05–23	P1	08M00400523	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION		57.50
05–31	S3	08152000138		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		78.60
06–05	P1	08M00400547	DAVID L. ANDRUKITUS, INC.	05/08/08	05/08/08	PRINTING AND REPRODUCTION		192.50
06–25	S3	08177000127		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		282.24
						PRINTING AND REPRODUCTION TOTALS:		1,815.84
		OTHER SERVICES						
04–07	P1	08M00400405	ALLIED WASTE SERVICES #468	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		27.03

04–09	P1	08M00400422	NAN CASEY	03/07/08	03/28/08	JANITORIAL AND RELATED SERVICE	120.00
04–11	P1	08M00400435	MERRY MAIDS	04/01/08	04/01/08	JANITORIAL AND RELATED SERVICE	30.00
04–17	P1	08M00400452	MORGAN R ANDERSON	04/06/08	04/06/08	JANITORIAL AND RELATED SERVICE	30.00
04–25	P1	08M00400448	BANJO'S RECYCLING CENTER	03/28/08	03/28/08	JANITORIAL AND RELATED SERVICE	454.75
05–07	P1	08M00400486	MERRY MAIDS	04/22/08	04/22/08	JANITORIAL AND RELATED SERVICE	30.00
05–08	HV	08A90100171	MS. MORGAN R. ANDERSON	03/02/08	03/02/08	JANITORIAL & RELATED SERVICES	30.00
05–08	HV	08A90100171	DO	03/02/08	03/02/08	CORR. 3/18/08 DOC# 08M00400383	–30.00
05–08	P1	08M00400492	NAN CASEY	04/05/08	04/26/08	JANITORIAL AND RELATED SERVICE	120.00
06–03	P1	08M00400522	ENVIROSTAR WASTE SERVICES	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	20.00
06–03	P1	08M00400537	MS. MORGAN R. ANDERSON	05/04/08	05/04/08	JANITORIAL AND RELATED SERVICE	30.00
06–05	P1	08M00400548	MERRY MAIDS	05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE	30.00
06–10	P1	08M00400545	RAYMOND GRAVES	05/19/08	05/19/08	JANITORIAL AND RELATED SERVICE	20.00
06–13	P1	08M00400573	ENVIROSTAR WASTE SERVICES	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	20.00
06–13	P1	08M00400569	MS. MORGAN R. ANDERSON	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE	30.00
06–13	P1	08M00400568	NAN CASEY	05/03/08	05/31/08	JANITORIAL AND RELATED SERVICE	150.00
06–18	P1	08M00400591	MERRY MAIDS	06/03/08	06/03/08	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	1,141.78
		SUPPLIES AND MATERIALS					
04–01	P2	OSS48330	ALLIANCE MICRO	03/05/08	03/05/08	FAX TONER FOR CANON LC510 #8	174.00
04–07	P1	08M00400403	CLINTON DAILY DEMOCRAT	04/11/08	04/11/09	PUBLICATION/REFERENCE MATERIAL	81.75
04–07	P1	08M00400417	CORPORATE EXPRESS	03/19/08	03/19/08	OFFICE SUPPLIES	44.52
04–07	P1	08M00400404	NEVADA DAILY MAIL	04/08/08	04/08/09	PUBLICATION/REFERENCE MATERIAL	110.00
04–07	P1	08M00400420	SANTA FE TIMES	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	20.31
04–07	P1	08M00400406	WORLDWIDE DIRECTORY PRODUCTS	03/17/08	03/17/08	PUBLICATION/REFERENCE MATERIAL	30.93
04–09	P1	08M00400430	LOUANNA MAE KUTSCHER	02/12/08	02/12/08	OFFICE SUPPLIES	45.90
04–09	P1	08M00400431	DO	02/27/08	02/27/08	OFFICE SUPPLIES	8.65
04–11	P1	08M00400432	ARLETTA P GARRETT	04/01/08	04/01/08	OFFICE SUPPLIES	28.47
04–11	P1	08M00400434	CRYSTAL SPRINGS	02/26/08	03/21/08	BOTTLED WATER	131.04
04–15	P1	08M00400446	OFFICE DEPOT	02/29/08	02/29/08	OFFICE SUPPLIES	269.98
04–18	P1	08M00400467	THE HOLDEN PROGRESS	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	27.00
04–29	P1	08M00400478	WEBSTER COUNTY CITIZEN	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
04–30	S1	DY080400292		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	640.05
05–08	P1	08M00400493	CRYSTAL SPRINGS	03/24/08	04/18/08	BOTTLED WATER	230.11
05–12	P1	08M00400495	DAILY NEWS	05/09/08	05/09/09	PUBLICATION/REFERENCE MATERIAL	68.00
05–31	S1	DY080500290		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	603.35
06–09	P1	08M00400558	CRYSTAL SPRINGS	05/06/08	05/16/08	BOTTLED WATER	123.15
06–09	P1	08M00400560	NEWS-XPRESS	06/04/08	06/04/09	PUBLICATION/REFERENCE MATERIAL	36.10
06–09	P1	08M00400543	SAC-OSAGE PUBLISHING, INC.	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	29.48
06–09	P1	08M00400554	THE TIPTON TIMES	05/19/08	05/19/09	PUBLICATION/REFERENCE MATERIAL	33.10
06–10	P1	08M00400546	HIGGINSVILLE ADVANCE	05/31/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	38.06
06–12	P2	OSS49285	ALLIANCE MICRO	05/12/08	05/12/08	FAX TONER - # FX 8	198.00
06–13	P1	08M00400565	NEWS TRIBUNE COMPANY	06/18/08	06/18/09	PUBLICATION/REFERENCE MATERIAL	98.00
06–18	P1	08M00400577	OFFICEMAX CREDIT PLAN	05/07/08	05/07/08	OFFICE SUPPLIES	173.88
06–18	P1	08M00400564	TYLERS LOCK & KEY SERVICE INC	05/20/08	05/20/08	HABITATION EXPENSE	66.95
06–23	P1	08M00400595	CORPORATE EXPRESS	05/30/08	05/30/08	OFFICE SUPPLIES	53.46
06–23	P1	08M00400594	THE INDEX	06/06/08	06/06/09	PUBLICATION/REFERENCE MATERIAL	33.58
06–25	P1	08M00400606	CRYSTAL SPRINGS	05/20/08	06/04/08	BOTTLED WATER	139.13
06–25	P1	08M00400596	SAC-OSAGE PUBLISHING, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	29.48
06–27	CO	062708179	OFFICEMAX CREDIT PLAN	05/07/08	05/07/08	CANCELED CHECK PER US TREASURY	–173.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. IKE SKELTON—Con.								
06–30	SF	DY080600129		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–291.40
06–30	SF	DY080600547		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–105.30
06–30	S1	DY080600292		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,246.43
						SUPPLIES AND MATERIALS TOTALS:		4,272.28
		EQUIPMENT						
04–21	P9	OFP08049604	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,336.00
04–29	S8	MA000791057		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		183.40
05–20	P9	OFP08049605	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN		1,336.00
05–29	S8	MA000797235		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		183.40
06–20	P9	OFP08049606	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,336.00
06–27	S8	MA000806344		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		183.40
						EQUIPMENT TOTALS:		4,558.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,175.17
						OFFICE TOTALS:		305,175.17
2007 HON. IKE SKELTON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–23	HV	08A90300755	EMBARQ	09/08/07	10/07/07	PHONE SERVICE		89.89
05–23	HV	08A90300755	DO	09/08/07	10/07/07	CORR. 10/19/07 DOC 08MO0400041		–89.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		OTHER SERVICES						
05–08	HV	08A90100171	MS. MORGAN R. ANDERSON	01/01/08	01/01/08	JANITORIAL & RELATED SERVICES		30.00
05–08	HV	08A90100171	DO	01/01/08	01/01/08	CORR. 1/8/08 DOC# 08MO0400188		–30.00
05–08	HV	08A90100167	NAN CASEY	12/01/07	12/29/07	JANITORIAL & RELATED SERVICES		150.00
05–08	HV	08A90100167	DO	12/01/07	12/29/07	CORR. 1/10/08 DOC# 08MO0400189		–150.00
						OTHER SERVICES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2008 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,120.95	928.53
						PERSONNEL COMPENSATION	460,832.24	225,363.92
						PERSONNEL BENEFITS	2,875.21	1,167.50
						TRAVEL	17,522.00	13,370.89
						RENT, COMMUNICATION, UTILITIES	72,395.30	38,626.05
						PRINTING AND REPRODUCTION	665.63	489.45
						OTHER SERVICES	14,319.04	8,673.83
						SUPPLIES AND MATERIALS	27,805.84	5,079.16
						EQUIPMENT	9,932.23	5,177.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,468.44	298,877.30

							OFFICE TOTALS:	608,468.44	298,877.30
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE		03/01/08	03/01/08	FRANKED MAIL		481.35
04–30	SF	DY080400492			04/20/08	05/01/08	FRANKED MAIL		–398.55
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE		04/01/08	04/01/08	FRANKED MAIL		414.80
05–30	SF	DY080500473			05/20/08	06/01/08	FRANKED MAIL		–64.70
06–26	04	NW200817601	UNITED STATES POSTAL SERVICE		05/01/08	05/01/08	FRANKED MAIL		495.63
								FRANKED MAIL TOTALS:	928.53
		PERSONNEL COMPENSATION							
			ADAMS, MICHELLE T.		04/01/08	06/30/08	LEGISLATIVE DIRECTOR		21,249.99
			CARROLL,DANIEL E		04/01/08	06/30/08	STAFF ASSISTANT		8,333.33
			CRONIN,MARY C		05/01/08	05/31/08	LEGISLATIVE DIRECTOR, NEMW		2,000.00
			DAVIS,JOHN		05/05/08	06/30/08	CHIEF OF STAFF		15,555.55
			GHOSH,AIMEE P		04/01/08	06/30/08	DEPUTY PRESS SECRETARY		9,999.99
			GOODMAN,MARTHA L		04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,999.99
			IRVING, VICKI L.		04/01/08	06/30/08	SHARED EMPLOYEE		4,396.20
			LARKE, PATRICIA C.		04/01/08	06/30/08	CONGRESSIONAL AIDE		12,399.96
			LENIHAN, KATHLEEN H.		04/01/08	06/30/08	COMMUNITY LIAISON		8,115.81
			LEVALLEY, ELIZABETH A.		04/01/08	06/30/08	PART-TIME EMPLOYEE		2,924.37
			MACRI, SUZANNE M.		04/01/08	06/30/08	STAFF ASSISTANT		11,250.00
			OWENS, SONDRA		04/01/08	06/30/08	COMMUNITY LIAISON		11,625.00
			PRESENT,RACHEL O		03/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		8,833.31
			REGAN, GREGORY R.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT		12,500.01
			RODGERS, JEFFREY C.		04/01/08	06/30/08	STAFF ASSISTANT		8,499.99
			RUMFOLA, CHRISTINE A.		04/01/08	06/30/08	DISTRICT DIRECTOR		15,249.99
			SCHULMAN,BRITTANY E		03/03/08	06/30/08	SCHEDULER/OFFICE MANAGER		8,138.79
			SHERIDAN,JEFFREY P		06/01/08	06/30/08	COMMUNITY LIAISON		2,333.33
			DO		04/01/08	05/31/08	PART-TIME EMPLOYEE		3,333.33
			SIMON, CARI S.		04/01/08	06/05/08	SENIOR LEGISLATIVE ASSISTANT		9,930.55
			WILSON, ROBERTA		04/01/08	06/30/08	PART-TIME EMPLOYEE		10,500.00
			WOOTERS III,CHARLES R		04/01/08	04/30/08	CHIEF OF STAFF		10,833.33
			DO		04/01/08	04/23/08	CHIEF OF STAFF (OTHER COMPENSATION)		3,611.11
			ZELTMANN, CHRISTOPHER		04/01/08	06/30/08	CONGRESSIONAL AIDE		13,749.99
								PERSONNEL COMPENSATION TOTALS:	225,363.92
		PERSONNEL BENEFITS							
04–30	S7	08121000294			04/01/08	04/30/08	TRANSIT BENEFITS		343.65
05–29	S7	08150000289			05/01/08	05/31/08	TRANSIT BENEFITS		438.18
06–30	S7	08182000292			06/01/08	06/30/08	TRANSIT BENEFITS		385.67
								PERSONNEL BENEFITS TOTALS:	1,167.50
		TRAVEL							
04–21	P9	NY2801L0804	GMAC PAYMENT PROCESSING		04/01/08	04/30/08	AUTO 07 BUICK LUCERNE		808.29
04–23	P1	08NY2800214	CHRISTOPHER ZELTMANN		03/05/08	03/05/08	LOCAL TRANSPORTATION		7.00
04–23	P1	08NY2800221	CITIBANK GOV CARD SERVICE		04/22/08	04/22/08	MEALS ON TRAVEL		43.45
04–23	P1	08NY2800222	DO		04/22/08	04/22/08	GASOLINE		227.06
04–23	P1	08NY2800223	DO		04/22/08	04/22/08	LODGING		83.25
04–23	P1	08NY2800213	MARTHA L GOODMAN		03/31/08	03/31/08	TRAVEL SUBSISTENCE		22.00
04–24	P1	08NY2800217	CITIBANK GOV CARD SERVICE		03/24/08	03/24/08	MEALS ON TRAVEL		94.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
04–24	P1	08NY2800218	DO	03/24/08	03/24/08	GASOLINE		207.31
04–24	P1	08NY2800219	DO	03/24/08	03/24/08	LODGING		210.00
04–24	P1	08NY2800220	DO	03/24/08	03/24/08	A/F (5 TRIPS) MBR		1,844.63
04–24	P1	08NY2800224	DO	04/22/08	04/22/08	A/F (12 TRIPS)		1,849.63
05–01	P1	08NY2800216	CHRISTOPHER ZELTMANN	01/25/08	03/05/08	PRIVATE AUTO MILEAGE		205.64
05–01	P1	08NY2800215	JEFFREY P SHERIDAN	03/05/08	03/11/08	PRIVATE AUTO MILEAGE		42.68
05–20	P9	NY2801L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	AUTO 07 BUICK LUCERNE		808.29
05–28	P1	08NY2800246	CITIBANK GOV CARD SERVICE	03/27/08	04/28/08	MEALS ON TRAVEL		62.19
05–28	P1	08NY2800254	HON. LOUISE M. SLAUGHTER	01/16/08	05/13/08	PRIVATE AUTO MILEAGE		101.85
05–29	P1	08NY2800247	CITIBANK GOV CARD SERVICE	03/27/08	04/28/08	GASOLINE		166.74
06–03	P1	08NY2800248	DO	03/27/08	04/28/08	TRAVEL SUBSISTENCE		3,067.89
06–03	P1	08NY2800255	DANIEL E CARROLL	05/05/08	05/14/08	LOCAL TRANSPORTATION		38.00
06–03	P1	08NY2800259	DO	05/15/08	05/21/08	LOCAL TRANSPORTATION		25.00
06–03	P1	08NY2800260	HON. LOUISE M. SLAUGHTER	03/21/08	05/21/08	PRIVATE AUTO MILEAGE		318.65
06–03	P1	08NY2800261	DO	02/15/08	05/21/08	LOCAL TRANSPORTATION		64.12
06–03	P1	08NY2800263	JEFFREY P SHERIDAN	05/12/08	05/20/08	PRIVATE AUTO MILEAGE		32.01
06–11	P1	08NY2800265	CHRISTOPHER ZELTMANN	04/23/08	05/31/08	TRAVEL SUBSISTENCE		124.74
06–20	P9	NY2801L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	AUTO 07 BUICK LUCERNE		808.29
06–25	P1	08NY2800287	CITIBANK GOV CARD SERVICE	04/30/08	05/27/08	GASOLINE		298.83
06–25	P1	08NY2800288	DO	05/26/08	05/27/08	LODGING		436.26
06–25	P1	08NY2800289	DO	04/30/08	05/27/08	TRAVEL SUBSISTENCE		1,328.26
06–25	P1	08NY2800281	DANIEL E CARROLL	06/03/08	06/11/08	TAXI		44.00
							TRAVEL TOTALS:	13,370.89
		RENT, COMMUNICATION, UTILITIES						
04–21	S5	DY080400487		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		48.00
04–21	S5	DY080401093		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		135.00
04–21	S5	DY080404835		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,119.10
04–21	S5	DY080406644		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		129.19
04–21	S5	DY080409067		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.61
04–21	P9	NY2802R0804	ALLPRO PARKING	04/01/08	04/30/08	DISTRICT PARKING		105.75
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL		16.17
04–21	P9	NY2801R0804	MURRY DEFRANCO	04/01/08	04/30/08	RENT-NIAGARA FALLS		750.00
04–23	P1	08NY2800199	FEDERAL EXPRESS	04/04/08	04/04/08	POSTAGE/MAILING SERVICE		2.97
04–23	P1	08NY2800189	FRONTIER TEL OF ROCHESTER INC	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES		101.60
04–23	P1	08NY2800197	DO	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES		393.90
04–23	P1	08NY2800191	NATIONAL GRID	02/14/08	03/13/08	UTILITIES		99.78
04–23	P1	08NY2800188	TIME WARNER CABLE	04/08/08	05/07/08	UTILITIES		188.31
04–23	P1	08NY2800193	DO	03/22/08	04/21/08	UTILITIES		183.38
04–23	P1	08NY2800190	TIME WARNER COMMUNICATIONS	04/01/08	04/30/08	UTILITIES		65.15
04–23	P1	08NY2800201	UNITED PARCEL SERVICE	03/29/08	03/29/08	POSTAGE/MAILING SERVICE		56.99
04–23	P1	08NY2800202	DO	03/15/08	03/15/08	POSTAGE/MAILING SERVICE		129.79
04–23	P1	08NY2800203	DO	03/08/08	03/08/08	POSTAGE/MAILING SERVICE		122.70
04–23	P1	08NY2800204	DO	03/01/08	03/01/08	POSTAGE/MAILING SERVICE		145.31

04–23	P1	08NY2800205	DO	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	186.28
04–23	P1	08NY2800206	DO	03/22/08	03/22/08	POSTAGE/MAILING SERVICE	60.51
04–23	P1	08NY2800192	VERIZON NEW YORK INC	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	186.48
04–23	P1	08NY2800194	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	524.04
04–23	P1	08NY2800195	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	520.22
04–23	P1	08NY2800196	VERIZON WIRELESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	70.03
04–24	S6	NY5599R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT ROCHESTER	4,169.00
04–24	S6	NY9440R0804	DO	04/01/08	04/30/08	GSA RENT BUFFALO	4,342.00
05–20	P9	NY2802R0805	ALLPRO PARKING	05/01/08	05/31/08	DISTRICT PARKING	105.75
05–20	P9	NY2801R0805	MURRY DEFRANCO	05/01/08	05/31/08	RENT-NIAGARA FALLS	750.00
05–28	S5	DY080500476		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080501087		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY080504837		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	863.79
05–28	S5	DY080506644		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	129.19
05–28	S5	DY080509066		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	90.04
05–28	P1	08NY2800236	FRONTIER TEL OF ROCHESTER INC	04/25/08	05/24/08	UTILITIES	399.04
05–28	P1	08NY2800238	DO	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	101.42
05–28	P1	08NY2800229	TIME WARNER CABLE	04/22/08	05/21/08	UTILITIES	183.29
05–28	P1	08NY2800230	DO	02/22/08	03/21/08	UTILITIES	183.38
05–28	P1	08NY2800233	DO	05/08/08	06/07/08	UTILITIES	193.40
05–28	P1	08NY2800237	TIME WARNER COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	61.50
05–28	P1	08NY2800226	UNITED PARCEL SERVICE	04/19/08	04/19/08	POSTAGE/MAILING SERVICE	126.80
05–28	P1	08NY2800232	DO	04/26/08	04/26/08	POSTAGE/MAILING SERVICE	122.97
05–28	P1	08NY2800242	DO	04/12/08	04/12/08	POSTAGE/MAILING SERVICE	126.73
05–28	P1	08NY2800244	DO	04/05/08	04/05/08	POSTAGE/MAILING SERVICE	110.17
05–28	P1	08NY2800249	DO	05/03/08	05/03/08	POSTAGE/MAILING SERVICE	65.15
05–28	P1	08NY2800228	VERIZON NEW YORK INC	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	187.97
05–28	P1	08NY2800239	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	558.64
05–29	S3	08150G00047		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	70.00
05–30	S6	NY5599R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT ROCHESTER	4,169.00
05–30	S6	NY9440R0805	DO	05/01/08	05/31/08	GSA RENT BUFFALO	3,743.00
05–30	P1	08NY2800231	VERIZON WIRELESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	70.09
06–06	P1	08NY2800262	UNITED PARCEL SERVICE	05/01/08	05/08/08	POSTAGE/MAILING SERVICE	187.35
06–11	P1	08NY2800264	TIME WARNER COMMUNICATIONS	06/01/08	06/30/08	UTILITIES	65.19
06–11	P1	08NY2800268	UPS	05/02/08	05/09/08	POSTAGE/MAILING SERVICE	60.51
06–11	P1	08NY2800267	VERIZON NEW YORK INC	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	540.29
06–18	P1	08NY2800269	TIME WARNER CABLE	05/22/08	06/21/08	UTILITIES	183.29
06–20	P9	NY2802R0806	ALLPRO PARKING	06/01/08	06/30/08	DISTRICT PARKING	105.75
06–20	P9	NY2801R0806	MURRY DEFRANCO	06/01/08	06/30/08	RENT-NIAGARA FALLS	750.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	6.10
06–24	S6	NY5599R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT ROCHESTER	4,169.00
06–24	S6	NY9440R0806	DO	06/01/08	06/30/08	GSA RENT BUFFALO	3,743.00
06–25	P1	08NY2800285	FRONTIER TEL OF ROCHESTER INC	05/16/08	06/15/08	TELEPHONE SERVICE	101.44
06–25	P1	08NY2800293	DO	05/25/08	06/24/08	DO TELEPHONE BILL	390.26
06–25	P1	08NY2800290	TIME WARNER CABLE	06/08/08	07/07/08	CABLE	193.40
06–25	P1	08NY2800284	UNITED PARCEL SERVICE	05/31/08	05/31/08	COURIER SERVICE	61.59
06–25	P1	08NY2800294	UPS	05/24/08	05/24/08	COURIER SERVICE	17.83
06–25	P1	08NY2800286	VERIZON NEW YORK INC	04/16/08	05/15/08	TELEPHONE SERVICE	195.22
06–25	P1	08NY2800291	VERIZON WIRELESS	05/22/08	06/21/08	TELEPHONE SERVICE	70.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
06–27	S5	DY080600483		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06–27	S5	DY080601089		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		135.00
06–27	S5	DY080604843		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		855.56
06–27	S5	DY080606640		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		129.19
06–27	S5	DY080609038		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		84.41
06–30	S3	08182G00061		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		9.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,626.05
		PRINTING AND REPRODUCTION						
04–23	P1	08NY2800200	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION		120.00
04–23	P1	08NY2800208	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		40.00
04–23	P1	08NY2800209	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION		57.50
05–28	P1	08NY2800227	DO	04/29/08	04/29/08	PRINTING AND REPRODUCTION		40.00
05–28	P1	08NY2800240	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION		40.00
05–28	P1	08NY2800258	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION		40.00
06–18	P1	08NY2800270	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION		70.00
06–25	P1	08NY2800279	ACCURATE WORD LLC.	05/29/08	05/29/08	PRINTING		81.95
							PRINTING AND REPRODUCTION TOTALS:	489.45
		OTHER SERVICES						
04–24	S6	NY5599S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY ROCHESTER		1,725.53
04–24	S6	NY9440S0804	DO	04/01/08	04/30/08	SECURITY BUFFALO		107.78
05–28	P1	08NY2800234	DIALOGCONCEPTS CORPORATION	05/02/08	05/02/08	EMAIL AND WEB RELATED SERVICES		750.00
05–28	P1	08NY2800235	DO	05/02/08	05/02/08	EMAIL AND WEB RELATED SERVICES		925.00
05–28	P1	08NY2800241	DO	05/10/08	05/10/08	EMAIL AND WEB RELATED SERVICES		750.00
05–30	S6	NY5599S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY ROCHESTER		1,724.98
05–30	S6	NY9440S0805	DO	05/01/08	05/31/08	SECURITY BUFFALO		107.78
06–24	S6	NY5599S0806	DO	06/01/08	06/30/08	SECURITY ROCHESTER		1,724.98
06–24	S6	NY9440S0806	DO	06/01/08	06/30/08	SECURITY BUFFALO		107.78
06–25	P1	08NY2800280	DIALOGCONCEPTS CORPORATION	06/10/08	06/10/08	WEBSITE HOSTING		750.00
							OTHER SERVICES TOTALS:	8,673.83
		SUPPLIES AND MATERIALS						
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		11.00
04–17	C1	NW200810704	DO	03/04/08	03/04/08	BOTTLED WATER		79.88
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–23	P1	08NY2800211	BUSINESS FIRST	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL		96.00
04–23	P1	08NY2800186	CRYSTAL ROCK WATER COMPANY	03/11/08	03/31/08	BOTTLED WATER		43.87
04–23	P1	08NY2800187	DO	03/13/08	03/31/08	BOTTLED WATER		44.65
04–23	P1	08NY2800198	DO	02/29/08	02/29/08	BOTTLED WATER		30.70
04–23	P1	08NY2800207	DO	02/11/08	02/25/08	BOTTLED WATER		74.55
04–23	P1	08NY2800210	THE NEW YORK TIMES	03/09/08	03/07/09	PUBLICATION/REFERENCE MATERIAL		1,407.74
04–23	P1	08NY2800212	VICKI LYNN IRVING	04/12/08	04/12/08	OFFICE SUPPLIES		254.07
04–23	P1	08NY2800184	XEROX CORPORATION	02/12/08	02/12/08	OFFICE SUPPLIES		58.00
04–23	P1	08NY2800185	DO	02/12/08	02/12/08	OFFICE SUPPLIES		44.00
04–24	P1	08NY2800225	CITIBANK GOV CARD SERVICE	03/24/08	03/24/08	LEASED AUTO EXPENSE		11.00

04–30	SF	DY080400207		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–1,009.25
04–30	SF	DY080400776		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
04–30	S1	DY080400369		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	730.43
04–30	P2	OSS48427	ALLIANCE MICRO	03/13/08	03/13/08	TONER - XEROX (2 PER BX) #6R	189.00
05–28	P1	08NY2800250	BUSINESSWEEK	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	40.00
05–28	P1	08NY2800243	CRYSTAL ROCK WATER COMPANY	02/13/08	02/29/08	BOTTLED WATER	30.70
05–28	P1	08NY2800256	DO	04/09/08	04/28/08	BOTTLED WATER	31.85
05–28	P1	08NY2800257	DO	04/11/08	04/28/08	BOTTLED WATER	33.55
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.00
05–28	C1	NW200814804	DO	04/02/08	04/02/08	BOTTLED WATER	72.89
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	P1	08NY2800251	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/08	PUBLICATION/REFERENCE MATERIAL	475.00
05–28	P1	08NY2800245	LEXIS-NEXIS	03/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	497.50
05–28	P1	08NY2800252	SUTHERLAND'S OFFICE CENTER	05/06/08	05/06/08	OFFICE SUPPLIES	129.99
05–28	P1	08NY2800253	DO	04/16/08	04/16/08	OFFICE SUPPLIES	24.99
05–30	SF	DY080500204		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–233.50
05–30	SF	DY080500742		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	S1	DY080500368		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	694.48
06–11	P1	08NY2800266	VICKI LYNN IRVING	05/22/08	05/22/08	OFFICE SUPPLIES	89.99
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.00
06–18	C1	NW200816904	DO	05/01/08	05/01/08	BOTTLED WATER	93.86
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–25	P1	08NY2800283	CRYSTAL ROCK WATER COMPANY	05/09/08	05/31/08	BOTTLED WATER	85.30
06–25	P1	08NY2800292	NEWSWEEK	05/09/08	05/09/08	SUBSCRIPTION	42.00
06–25	P1	08NY2800277	SERVICE OFFICE SUPPLY	06/09/08	06/09/08	OFFICE SUPPLIES	28.07
06–25	P1	08NY2800278	THE DAILY NEWS	06/12/08	06/12/08	SUBSCRIPTION	218.94
06–26	HV	08A90100225		06/09/08	06/09/08	FRAMING (TRANSFER)	100.00
06–30	S1	DY080600371		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	570.48
06–30	P1	08NY2800282	CRYSTAL ROCK WATER COMPANY	05/31/08	05/31/08	BOTTLED WATER	32.33
						SUPPLIES AND MATERIALS TOTALS:	5,079.16
		EQUIPMENT					
04–11	F1	NN000022839	LOCKHEED MARTIN DESKTOP SOLUTI	03/04/08	03/04/08	T&M SERVICES	495.00
04–21	P9	OFP08102504	DO	04/01/08	04/30/08	CMS PLAN	1,230.00
04–29	S8	MA000791545		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	330.71
04–30	HV	08A90100162		03/01/08	03/31/08	MAINT CHARGE #184394--HSS MEMO	0.84
05–20	P9	OFP08102505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,230.00
05–29	S8	MA000797643		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	330.71
06–20	P9	OFP08102506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,230.00
06–27	S8	MA000807231		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	330.71
						EQUIPMENT TOTALS:	5,177.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,877.30
						OFFICE TOTALS:	298,877.30

2007 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–07	HV	08A90300543	CHRISTOPHER ZELTMANN	09/12/07	12/07/07	MILEAGE	120.77
05–07	HV	08A90300543	DO	09/12/07	12/07/07	CORR. 2/8/08 DOC 08NY2800141	–120.77
						TRAVEL TOTALS:	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
PRINTING AND REPRODUCTION								
05–21	P5	8M5062409	PHOENIX GRAPHICS, INC.	12/31/07	12/31/07	MASSPRINTING#9		9,003.00
						PRINTING AND REPRODUCTION TOTALS:		9,003.00
OTHER SERVICES								
05–22	P1	08A61300227	DIALOGCONCEPTS CORPORATION	12/30/07	12/30/07	REDESIGN WEBSITE		6,285.00
						OTHER SERVICES TOTALS:		6,285.00
SUPPLIES AND MATERIALS								
05–28	HV	08A90300802	REIMAN PUBLICATIONS	01/08/07	12/31/07	SUBSCRIPTION		14.98
05–28	HV	08A90300802	DO	01/08/07	12/31/07	CORR. 12/26/07 DOC 08NY2800066		–14.98
06–09	P1	08NY2800271	MORE DIRECT, INC.	12/21/07	12/21/07	OFFICE SUPPLIES		623.00
06–09	P1	08NY2800272	DO	12/21/07	12/21/07	OFFICE SUPPLIES		2,179.00
06–09	P1	08NY2800273	DO	12/21/07	12/21/07	OFFICE SUPPLIES		1,275.00
06–09	P1	08NY2800274	DO	08/20/07	08/20/07	OFFICE SUPPLIES		28.00
06–09	P1	08NY2800275	DO	10/10/07	10/10/07	OFFICE SUPPLIES		571.37
						SUPPLIES AND MATERIALS TOTALS:		4,676.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,964.37
						OFFICE TOTALS:		19,964.37
2006 HON. LOUISE MCINTOSH SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–22	P2	OSM33980	LOCKHEED MARTIN DESKTOP SOLUTI	01/11/07	01/11/07	CAPITOL LETTERS VOTER FILE CON		1,400.00
						OTHER SERVICES TOTALS:		1,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,400.00
						OFFICE TOTALS:		1,400.00
2008 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,481.16	26,311.13
						PERSONNEL COMPENSATION	423,775.60	213,783.83
						PERSONNEL BENEFITS	2,439.66	1,256.70
						TRAVEL	31,086.66	15,059.89
						RENT, COMMUNICATION, UTILITIES	36,061.90	17,651.46
						PRINTING AND REPRODUCTION	1,417.26	1,162.26
						OTHER SERVICES	671.65	634.75
						SUPPLIES AND MATERIALS	7,592.95	2,418.95
						EQUIPMENT	23,556.00	11,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,082.84	290,056.97
						OFFICE TOTALS:	554,082.84	290,056.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		448.12

04–22	05	8M5065003	DO	03/31/08	03/31/08	FRANKED MAIL	440.83
04–30	SF	DY080400562		04/20/08	05/01/08	FRANKED MAIL	–489.90
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,512.57
06–24	05	8M5065009	DO	05/21/08	05/21/08	FRANKED MAIL	23,637.46
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	308.94
06–27	OP	8USPS050003	DO	05/01/08	05/31/08	FRANKED MAIL	453.11
						FRANKED MAIL TOTALS:	26,311.13
		PERSONNEL COMPENSATION					
			BRAZELL, DIANE R.	04/01/08	06/30/08	OFFICE MANAGER	6,889.26
			BURROUGHS,SETH R	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,800.00
			CHANDLER, SHANA M.	04/01/08	06/30/08	CHIEF OF STAFF	26,750.01
			CLAPP, RUTH P.	04/01/08	06/30/08	CASEWORKER	5,499.99
			CROWE, DERRICK C.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	14,300.01
			DANFORTH, LINDA D.	04/01/08	06/30/08	DISTRICT DIRECTOR	20,750.01
			DE LA IGLESIA, MARK J.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	15,999.99
			ENTENMAN, DEBRA J.	04/01/08	06/30/08	FIELD REPRESENTATIVE	8,687.49
			FRYDRYCHOWSKI,MARK	04/01/08	04/01/08	PAID INTERN	33.33
			GARRETT,BRIAN	04/01/08	06/30/08	POLICY AIDE	8,375.01
			HOOVER,PAUL	04/01/08	06/30/08	ADMIN AIDE/LEGIS CORRESPONDENT	8,749.99
			JAMAL,ARIF	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
			JOHNSON, TINA	04/01/08	06/30/08	CONSTITUENT SERVICES REP	9,573.75
			KNOWLES,KELSEY	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,750.01
			LEGRAND,GEOFFREY C	06/01/08	06/30/08	PAID INTERN	225.00
			MEECHAN,SHAWNA	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
			ORVELLA, CHELSEA L.	04/01/08	06/30/08	SENIOR FIELD REPRESENTATIVE	10,625.01
			PAWLOW JR, JONATHAN R.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,875.01
			QUINN, KATY E.	04/01/08	06/30/08	PART-TIME EMPLOYEE	9,999.99
			SNYDER, REBECCA C.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	9,712.50
			VAN DER LUGT, ROELOF A.	04/01/08	06/30/08	FIELD REPRESENTATIVE	12,249.99
			VIERS, TERRI M.	04/01/08	06/30/08	SHARED EMPLOYEE	3,937.50
						PERSONNEL COMPENSATION TOTALS:	213,783.83
		PERSONNEL BENEFITS					
04–30	S7	08121000414		04/01/08	04/30/08	TRANSIT BENEFITS	537.81
05–29	S7	08150000403		05/01/08	05/31/08	TRANSIT BENEFITS	338.47
06–30	S7	08182000408		06/01/08	06/30/08	TRANSIT BENEFITS	380.42
						PERSONNEL BENEFITS TOTALS:	1,256.70
		TRAVEL					
04–07	P1	08WA0900275	LINDA D DANFORTH	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	101.01
04–07	P1	08WA0900276	REBECCA SNYDER	03/08/08	03/08/08	PRIVATE AUTO MILEAGE	42.90
04–10	P1	08WA0900280	ARIF JAMAL	03/18/08	03/27/08	PRIVATE AUTO MILEAGE	21.45
04–10	P1	08WA0900279	CHELSEA ORVELLA	03/10/08	03/31/08	PRIVATE AUTO MILEAGE	162.63
04–10	P1	08WA0900278	DEBRA J ENTENMAN	02/06/08	02/28/08	PRIVATE AUTO MILEAGE	132.99
04–10	P1	08WA0900277	LINDA D DANFORTH	02/20/08	03/27/08	PRIVATE AUTO MILEAGE	122.46
04–15	P1	08WA0900282	CHELSEA ORVELLA	03/17/08	03/25/08	LOCAL TRANSPORTATION	6.00
04–15	P1	08WA0900285	LINDA D DANFORTH	03/14/08	03/25/08	LOCAL TRANSPORTATION	22.00
04–15	P1	08WA0900287	ROELOF A VAN DER LUGT	03/08/08	03/26/08	PRIVATE AUTO MILEAGE	109.98
04–15	P1	08WA0900286	RUTH CLAPP	03/30/08	03/30/08	PRIVATE AUTO MILEAGE	49.14
04–15	P1	08WA0900288	DO	03/18/08	03/30/08	LOCAL TRANSPORTATION	8.00
04–17	P1	08WA0900291	TINA LEE JOHNSON	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	24.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
04–18	P1	08WA0900295	HON. ADAM SMITH	03/29/08	03/29/08	AIRFARE SEA-DC 3956		565.50
04–18	P1	08WA0900296	DO	03/29/08	03/29/08	PRIVATE AUTO MILEAGE		10.92
04–25	P1	08WA0900299	DO	04/17/08	04/17/08	A/F DC-SEA #4651 MBR		580.51
04–25	P1	08WA0900300	DO	04/17/08	04/17/08	PRIVATE AUTO MILEAGE		10.92
04–25	P1	08WA0900301	DO	04/14/08	04/14/08	A/F SEA-DC-SEA 6558		580.51
04–28	P1	08WA0900302	DO	04/11/08	04/15/08	LOCAL TRANSPORTATION		106.10
05–08	P1	08WA0900309	REBECCA SNYDER	04/03/08	04/25/08	PRIVATE AUTO MILEAGE		19.50
05–08	P1	08WA0900310	TINA LEE JOHNSON	04/24/08	04/24/08	PRIVATE AUTO MILEAGE		25.74
05–09	P1	08WA0900312	DEBRA J ENTENMAN	04/01/08	04/28/08	PRIVATE AUTO MILEAGE		157.95
05–09	P1	08WA0900319	HON. ADAM SMITH	05/06/08	05/06/08	A/F SEA-DC 3355		590.51
05–09	P1	08WA0900320	DO	05/06/08	05/06/08	PRIVATE AUTO MILEAGE		10.92
05–09	P1	08WA0900321	DO	05/01/08	05/01/08	A/F DC-SEA 5077		590.51
05–09	P1	08WA0900322	DO	05/01/08	05/01/08	PRIVATE AUTO MILEAGE		10.92
05–09	P1	08WA0900323	DO	04/22/08	04/22/08	A/F SEA-DC 3551		580.51
05–09	P1	08WA0900324	DO	04/22/08	04/22/08	PRIVATE AUTO MILEAGE		10.92
05–09	P1	08WA0900316	TINA LEE JOHNSON	04/24/08	04/24/08	LOCAL TRANSPORTATION		12.00
05–13	P1	08WA0900326	CHELSEA ORVELLA	04/01/08	04/23/08	PRIVATE AUTO MILEAGE		105.69
05–13	P1	08WA0900328	DEBRA J ENTENMAN	05/01/08	05/02/08	LOCAL TRANSPORTATION		11.00
05–13	P1	08WA0900325	LINDA D DANFORTH	04/03/08	04/04/08	LOCAL TRANSPORTATION		24.00
05–22	P1	08WA0900333	HON. ADAM SMITH	05/13/08	05/13/08	LOCAL TRANSPORTATION		7.00
05–23	P1	08WA0900334	LINDA D DANFORTH	04/01/08	05/09/08	PRIVATE AUTO MILEAGE		212.55
06–03	P1	08WA0900335	HON. ADAM SMITH	05/01/08	05/01/08	LOCAL TRANSPORTATION		45.00
06–03	P1	08WA0900341	JONATHAN R PAWLOW, JR.	05/13/08	05/13/08	PRIVATE AUTO MILEAGE		29.64
06–03	P1	08WA0900337	ROELOF A VAN DER LUGT	04/03/08	04/29/08	PRIVATE AUTO MILEAGE		154.05
06–06	P1	08WA0900342	HON. ADAM SMITH	05/13/08	05/13/08	A/F SEA-DC 8254		590.51
06–06	P1	08WA0900343	DO	05/16/08	05/16/08	A/F DC-SEA 7191		610.50
06–06	P1	08WA0900344	DO	05/16/08	05/16/08	PRIVATE AUTO MILEAGE		10.92
06–06	P1	08WA0900345	DO	05/19/08	05/19/08	A/F SEA-DC 1662		610.50
06–06	P1	08WA0900346	DO	05/19/08	05/19/08	PRIVATE AUTO MILEAGE		10.92
06–06	P1	08WA0900347	DO	05/23/08	05/23/08	A/F DC-SEA 7807		620.51
06–06	P1	08WA0900348	DO	05/23/08	05/23/08	PRIVATE AUTO MILEAGE		10.92
06–06	P1	08WA0900349	DO	05/09/08	05/09/08	A/F DC-SEA 4240		200.50
06–12	P1	08WA0900350	DEBRA J ENTENMAN	05/01/08	05/08/08	LOCAL TRANSPORTATION		28.25
06–12	P1	08WA0900362	DO	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		269.88
06–12	P1	08WA0900351	LINDA D DANFORTH	05/13/08	05/17/08	MEALS ON TRAVEL		12.29
06–12	P1	08WA0900352	DO	05/13/08	05/16/08	LODGING		1,461.78
06–12	P1	08WA0900353	DO	05/13/08	05/17/08	LOCAL TRANSPORTATION		47.00
06–12	P1	08WA0900354	ROELOF A VAN DER LUGT	05/13/08	05/17/08	MEALS ON TRAVEL		77.71
06–12	P1	08WA0900355	DO	05/13/08	05/17/08	A/F DIST.DC-DIST. #8789		509.00
06–12	P1	08WA0900356	DO	05/13/08	05/17/08	LODGING		1,064.04
06–12	P1	08WA0900357	DO	05/13/08	05/17/08	LOCAL TRANSPORTATION		86.52
06–12	P1	08WA0900361	DO	05/02/08	05/30/08	PRIVATE AUTO MILEAGE		205.14
06–18	P1	08WA0900366	JONATHAN R PAWLOW, JR.	05/26/08	06/02/08	LOCAL TRANSPORTATION		63.25

06–18	P1	08WA0900365	MARK J. DE LA IGLESIA	05/13/08	05/15/08	LOCAL TRANSPORTATION	20.00
06–23	P1	08WA0900380	HON. ADAM SMITH	06/05/08	06/05/08	A/F DC-SEA-DC #4973	620.51
06–23	P1	08WA0900381	DO	06/05/08	06/05/08	PRIVATE AUTO MILEAGE	12.32
06–23	P1	08WA0900382	DO	06/09/08	06/09/08	A/F SEA-DC	620.51
06–23	P1	08WA0900383	DO	06/09/08	06/09/08	PRIVATE AUTO MILEAGE	12.32
06–23	P1	08WA0900384	DO	06/13/08	06/13/08	A/F DC-SEA 9384	620.51
06–23	P1	08WA0900385	DO	06/13/08	06/13/08	PRIVATE AUTO MILEAGE	12.32
06–23	P1	08WA0900372	KELSEY KNOWLES	05/23/08	05/23/08	A/F DC/SEA/DC	401.00
06–23	P1	08WA0900373	DO	05/23/08	06/01/08	MEALS ON TRAVEL	61.50
06–23	P1	08WA0900374	DO	05/27/08	05/30/08	PRIVATE AUTO MILEAGE	161.85
06–23	P1	08WA0900375	DO	05/23/08	06/01/08	LOCAL TRANSPORTATION	15.20
06–23	P1	08WA0900377	LINDA D DANFORTH	05/12/08	05/29/08	PRIVATE AUTO MILEAGE	36.27
06–23	P1	08WA0900378	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION	17.00
06–30	P1	08WA0900392	CHELSEA ORVELLA	05/02/08	05/30/08	PRIVATE AUTO MILEAGE	76.05
06–30	P1	08WA0900388	KATHERINE QUINN	05/26/08	05/26/08	LOCAL TRANSPORTATION	57.00
06–30	P1	08WA0900393	LINDA D DANFORTH	05/13/08	08/17/08	AIRFARE DIST-DC-DIST 1906	569.00
						TRAVEL TOTALS:	15,059.89
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/25/08	03/25/08	OVERNIGHT MAIL	5.17
04–07	P1	08WA0900273	QWEST	02/07/08	03/07/08	TELECOMMUNICATIONS CHARGES	671.15
04–10	CB	NW804091953	UNITED PARCEL SERVICE	04/01/08	04/01/08	OVERNIGHT MAIL	5.17
04–16	CB	NW804151928	DO	04/08/08	04/08/08	OVERNIGHT MAIL	5.17
04–21	S5	DY080400673		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	–1,253.43
04–21	S5	DY080401248		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	105.00
04–21	S5	DY080406160		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,669.96
04–21	S5	DY080406786		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.16
04–21	S5	DY080410055		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.52
04–21	P9	WA0901R0804	PORT OF TACOMA	04/01/08	04/30/08	RENT-TACOMA	4,184.38
04–22	P1	08WA0900297	CLICK! NETWORK	04/01/08	04/30/08	UTILITIES	33.90
04–28	P2	HCV0801697	VERIZON WIRELESS	04/04/08	04/04/08	VW 8830 COLOR W/VOICE AND DATA	39.99
04–28	P2	HCV0801697	DO	04/04/08	04/04/08	VW 8830 COLOR W/DATA ONLY	629.91
04–29	P1	08WA0900305	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	25.89
04–30	CB	NW804291945	UNITED PARCEL SERVICE	04/22/08	04/22/08	OVERNIGHT MAIL	5.17
05–07	CB	NW805061950	DO	04/29/08	04/29/08	OVERNIGHT MAIL	5.17
05–09	P1	08WA0900311	CITY TREASURER	05/01/08	05/31/08	UTILITIES	30.90
05–15	CB	NW805141958	UNITED PARCEL SERVICE	05/06/08	05/06/08	OVERNIGHT MAIL	5.17
05–20	P9	WA0901R0805	PORT OF TACOMA	05/01/08	05/31/08	RENT-TACOMA	4,184.38
05–28	S5	DY080500671		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080501242		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY080506153		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	342.32
05–28	S5	DY080506785		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	82.16
05–28	S5	DY080510067		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	49.72
05–29	S3	08150G00066		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	92.00
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/20/08	05/20/08	OVERNIGHT MAIL	5.17
06–03	P1	08WA0900338	QWEST	04/07/08	05/07/08	TELECOMMUNICATIONS CHARGES	703.64
06–03	P1	08WA0900339	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	17.86
06–12	CB	NW806111957	UNITED PARCEL SERVICE	06/03/08	06/03/08	OVERNIGHT MAIL	5.17
06–18	P1	08WA0900368	CLICK! NETWORK	06/01/08	06/30/08	UTILITIES	30.90
06–18	P1	08WA0900370	QWEST	03/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	677.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM SMITH—Con.								
06–18	P1	08WA0900363	SHANA M CHANDLER	06/06/08	06/06/08	POSTAGE/MAILING SERVICE		86.34
06–20	P9	WA0901R0806	PORT OF TACOMA	06/01/08	06/30/08	RENT-TACOMA		4,184.38
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/17/08	06/17/08	OVERNIGHT MAIL		5.17
06–27	S5	DY080600669		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06–27	S5	DY080601244		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		105.00
06–27	S5	DY080606153		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		–168.22
06–27	S5	DY080610025		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.85
06–30	P1	08WA0900389	QWEST	05/07/08	06/07/08	TELECOMMUNICATIONS CHARGES		707.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,651.46
		PRINTING AND REPRODUCTION						
05–08	P1	08WA0900308	DAVID L. ANDRUKITUS, INC.	04/25/08	04/25/08	PRINTING AND REPRODUCTION		40.00
05–13	P1	08WA0900329	CAPITOL CITY PRESS	02/19/08	02/19/08	PRINTING AND REPRODUCTION		495.00
06–12	P1	08WA0900359	DAVID L. ANDRUKITUS, INC.	05/22/08	05/22/08	PRINTING AND REPRODUCTION		235.00
06–12	P1	08WA0900360	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION		80.00
06–18	P1	08WA0900369	XEROX CORPORATION	12/30/07	04/08/08	PRINTING AND REPRODUCTION		312.26
						PRINTING AND REPRODUCTION TOTALS:		1,162.26
		OTHER SERVICES						
05–09	P1	08WA0900317	TINA LEE JOHNSON	03/06/08	03/06/08	TRAINING		625.00
06–23	P1	08WA0900379	LINDA D DANFORTH	05/09/08	05/09/08	TRAINING		9.75
						OTHER SERVICES TOTALS:		634.75
		SUPPLIES AND MATERIALS						
04–07	P1	08WA0900274	BUSINESSWEEK	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		20.00
04–07	P1	08WA0900272	CHELSEA ORVELLA	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		21.00
04–15	P1	08WA0900283	DO	03/25/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		34.35
04–15	P1	08WA0900284	LINDA D DANFORTH	03/14/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS		120.00
04–17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.99
04–17	C1	NW200810705	DO	03/11/08	03/11/08	BOTTLED WATER		74.90
04–17	C1	NW200810705	DO	03/26/08	03/26/08	BOTTLED WATER		69.90
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	P1	08WA0900293	DIANE R BRAZELL	02/22/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		28.47
04–17	P1	08WA0900294	PROGRESSIVE BUSINESS PUB.	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL		299.00
04–17	P1	08WA0900289	ROELOF A VAN DER LUGT	03/12/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS		77.78
04–17	P1	08WA0900290	DO	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS		4.00
04–17	P1	08WA0900292	TINA LEE JOHNSON	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		21.72
04–22	P1	08WA0900298	FILTERFRESH	03/31/08	03/31/08	BOTTLED WATER		38.08
04–29	P1	08WA0900304	DIANE R BRAZELL	02/12/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS		72.96
04–29	P1	08WA0900303	SHANA M CHANDLER	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS		195.72
04–30	SF	DY080400277		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–858.25
04–30	SF	DY080400846		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–226.80
04–30	S1	DY080400510		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		194.22
05–05	P1	08WA0900306	CHUCKALS INC	04/17/08	04/17/08	OFFICE SUPPLIES		248.77
05–08	P1	08WA0900307	MARK J. DE LA IGLESIA	04/23/08	04/23/08	PUBLICATION/REFERENCE MATERIAL		18.98
05–09	P1	08WA0900313	FILTERFRESH	04/28/08	04/28/08	BOTTLED WATER		38.12

05–09	P1	08WA0900314	DO	04/21/08	04/21/08	BOTTLED WATER	48.91
05–09	P1	08WA0900315	SHANA M CHANDLER	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	227.34
05–13	P1	08WA0900327	DEBRA J ENTENMAN	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	80.00
05–20	P1	08WA0900332	NEWSWEEK	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	92.00
05–20	P1	08WA0900331	PUGET SOUND BUSINESS JOURNAL	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	70.95
05–28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814805	DO	04/09/08	04/09/08	BOTTLED WATER	56.91
05–28	C1	NW200814805	DO	04/24/08	04/24/08	BOTTLED WATER	45.93
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500508		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	283.73
06–03	P1	08WA0900340	JONATHAN R PAWLOW, JR.	05/15/08	05/15/08	OFFICE SUPPLIES	17.63
06–03	P1	08WA0900336	SHANA M CHANDLER	05/13/08	05/13/08	OFFICE SUPPLIES	52.04
06–12	P1	08WA0900358	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	254.45
06–18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816905	DO	05/08/08	05/08/08	BOTTLED WATER	45.93
06–18	C1	NW200816905	DO	05/23/08	05/23/08	BOTTLED WATER	48.92
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	P1	08WA0900367	DIANE R BRAZELL	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	50.30
06–18	P1	08WA0900371	FILTERFRESH	05/27/08	05/27/08	BOTTLED WATER	38.15
06–18	P1	08WA0900364	ROELOF A VAN DER LUGT	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	12.00
06–23	P1	08WA0900376	BRIAN JOSEPH GARRETT	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	29.56
06–30	S1	DY080600511		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	202.55
06–30	P1	08WA0900390	FILTERFRESH	06/23/08	06/23/08	BOTTLED WATER	38.15
06–30	P1	08WA0900391	JONATHAN R PAWLOW, JR.	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	13.00
06–30	P1	08WA0900387	KATHERINE QUINN	05/22/08	05/22/08	OFFICE SUPPLIES	178.61
						SUPPLIES AND MATERIALS TOTALS:	2,418.95
		EQUIPMENT					
04–21	P9	OFP08088604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–21	P9	OFP08088704	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,550.00
04–29	S8	MA000792833		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	277.00
05–20	P9	OFP08088605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05–20	P9	OFP08088705	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,550.00
05–29	S8	MA000798899		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	277.00
06–20	P9	OFP08088606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06–20	P9	OFP08088706	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,550.00
06–27	S8	MA000808021		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	277.00
						EQUIPMENT TOTALS:	11,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,056.97
						OFFICE TOTALS:	290,056.97

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OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–13	HV	08A90300618	DCS CONGRESSIONAL, LLC	09/01/07	09/30/07	ADVERTISEMENT	900.00
05–13	HV	08A90300618	DO	09/01/07	09/30/07	CORR. 12/18/07 DOC 08WA0900101	–900.00
						PRINTING AND REPRODUCTION TOTALS:	0.00
		SUPPLIES AND MATERIALS					
05–09	P1	08WA0900318	LABELS & LISTS, INC	09/05/07	09/05/07	PUBLICATION/REFERENCE MATERIAL	196.24
06–26	P1	08WA0900386	DO	11/28/07	11/28/07	PUBLICATION/REFERENCE MATERIAL	930.79
						SUPPLIES AND MATERIALS TOTALS:	1,127.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ADAM SMITH—Con.								
EQUIPMENT								
05–15	F1	NN000023322	LOCKHEED MARTIN DESKTOP SOLUTI	05/25/07	05/25/07	T&M SERVICE		1,500.00
						EQUIPMENT TOTALS:		1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,627.03
						OFFICE TOTALS:		2,627.03
2008 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,799.90	6,343.28
						PERSONNEL COMPENSATION	379,194.95	187,820.64
						PERSONNEL BENEFITS	1,038.58	794.93
						TRAVEL	47,713.77	28,871.33
						RENT, COMMUNICATION, UTILITIES	37,629.88	19,542.18
						PRINTING AND REPRODUCTION	43,624.57	35,147.07
						OTHER SERVICES	14,643.39	5,839.37
						SUPPLIES AND MATERIALS	17,559.01	10,369.28
						EQUIPMENT	17,989.95	9,533.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,194.00	304,262.05
						OFFICE TOTALS:	589,194.00	304,262.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		476.87
04–30	SF	DY080400319		04/20/08	05/01/08	FRANKED MAIL		–43.18
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		1,488.88
05–30	SF	DY080500309		05/20/08	06/01/08	FRANKED MAIL		–20.21
06–24	05	8M5065506	UNITED STATES POSTAL SERVICE	05/20/08	05/20/08	FRANKED MAIL		3,770.49
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		705.56
06–30	SF	DY080600241		06/20/08	07/01/08	FRANKED MAIL		–35.13
						FRANKED MAIL TOTALS:		6,343.28
PERSONNEL COMPENSATION								
			BREMER, BETH G.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,625.00
			COOKSLEY, BARBARA L.	04/01/08	06/30/08	FIELD REPRESENTATIVE		5,700.00
			CRAWFORD,MARYBETH B	04/01/08	06/30/08	DISTRICT DIRECTOR		17,499.99
			CRAWFORD,TODD I	04/01/08	06/30/08	CONSTITUENT SERVICES REP		9,222.92
			DUX,JORDAN D	04/01/08	06/30/08	FIELD REPRESENTATIVE		7,625.00
			GALLARDO,JOAQUIN	04/01/08	05/31/08	SHARED EMPLOYEE		1,400.00
			GUNDERSON,JULIE M	04/01/08	06/30/08	STAFF ASSISTANT		7,125.00
			HENIZ,VIRGINIA	04/01/08	06/30/08	STAFF ASSISTANT		8,409.51
			HOEHNE,JENA M	04/01/08	06/30/08	SCHEDULER		12,500.01
			ISOM, CHARLES L.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		15,000.00
			JACKSON,JOSHUA L	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,999.99
			JIRIK, MONICA	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		18,750.00

			MENHART,AMY J			06/01/08	06/30/08	SHARED EMPLOYEE	451.38
			MICK,ANSLEY M			04/01/08	06/30/08	STAFF ASSISTANT	8,124.99
			RITACCO II, PAUL A.			04/01/08	04/30/08	SHARED EMPLOYEE	133.00
			ROSS, JOHN E.			04/01/08	06/30/08	SHARED EMPLOYEE	1,447.62
			SHAPIRO,JEFF A			04/01/08	06/30/08	CHIEF OF STAFF	32,499.99
			STRAATMAN,ALEXANDER			04/01/08	06/30/08	CONSTITUENT SERVICES REP	9,181.25
			WANEK,BONNA B			04/01/08	06/30/08	SPECIAL PROJECT COORDINATOR	10,166.66
			ZILLER,DIANNE C			06/16/08	06/30/08	OFFICE COORDINATOR	958.33
								PERSONNEL COMPENSATION TOTALS:	187,820.64
		PERSONNEL BENEFITS							
04–30	S7	08121000246				04/01/08	04/30/08	TRANSIT BENEFITS	264.94
05–29	S7	08150000241				05/01/08	05/31/08	TRANSIT BENEFITS	265.01
06–30	S7	08182000244				06/01/08	06/30/08	TRANSIT BENEFITS	264.98
								PERSONNEL BENEFITS TOTALS:	794.93
		TRAVEL							
04–03	P1	08NE0300452	ALEXANDER F STRAATMANN			03/15/08	03/15/08	A/F DCA-DEN-EAR 9849	409.00
04–03	P1	08NE0300453	DO			03/10/08	03/14/08	LODGING	755.72
04–03	P1	08NE0300454	DO			03/10/08	03/15/08	TRAVEL SUBSISTENCE	136.68
04–03	P1	08NE0300455	JORDAN D DUX			03/12/08	03/14/08	MEALS ON TRAVEL	28.19
04–03	P1	08NE0300456	DO			03/12/08	03/14/08	PRIVATE AUTO MILEAGE	204.70
04–03	P1	08NE0300458	MARYBETH B CRAWFORD			03/04/08	03/05/08	LODGING	79.92
04–03	P1	08NE0300459	DO			03/04/08	03/05/08	MEALS ON TRAVEL	21.11
04–03	P1	08NE0300460	DO			03/04/08	03/05/08	PRIVATE AUTO MILEAGE	222.06
04–07	P1	08NE0300471	JEFFREY SHAPIRO			03/25/08	03/30/08	A/F DCA-BFF-OMA-DCA 0518	748.00
04–07	P1	08NE0300472	DO			03/25/08	03/30/08	CAR RENTAL	860.09
04–07	P1	08NE0300473	DO			03/25/08	03/26/08	LODGING	78.40
04–07	P1	08NE0300474	DO			03/26/08	03/28/08	LODGING	214.68
04–07	P1	08NE0300475	DO			03/25/08	03/30/08	TRAVEL SUBSISTENCE	258.28
04–21	P1	08NE0300496	BARBARA L COOKSLEY			04/01/08	04/30/08	PRIVATE AUTO MILEAGE	98.37
04–21	P1	08NE0300498	DO			03/07/08	03/13/08	PRIVATE AUTO MILEAGE	235.85
04–21	P1	08NE0300505	BONNA WANEK			03/08/08	04/02/08	TRAVEL SUBSISTENCE	13.08
04–21	P1	08NE0300506	DO			03/19/08	04/02/08	PRIVATE AUTO MILEAGE	65.42
04–21	P1	08NE0300484	CITIBANK GOV CARD SERVICE			02/28/08	03/02/08	A/F DEN-BFF-DEN #20157 MEMBER	329.50
04–21	P1	08NE0300485	DO			02/08/08	02/11/08	A/F DCA-LNK-DCA #08495 MEMBER	1,061.50
04–21	P1	08NE0300486	DO			02/15/08	02/15/08	A/F DCA-ORD-LNK #9040 MBR	270.00
04–21	P1	08NE0300487	DO			02/17/08	02/24/08	A/F LNK-BFF-EAR-IAD #09041 MBR	1,326.00
04–21	P1	08NE0300488	DO			03/18/08	03/19/08	LODGING	95.70
04–21	P1	08NE0300489	DO			03/25/08	03/26/08	LODGING	89.60
04–21	P1	08NE0300490	DO			03/14/08	03/14/08	A/F DEN-BFF #45387	162.50
04–21	P1	08NE0300492	DO			03/18/08	03/18/08	A/F BFF-DEN #37744	329.50
04–21	P1	08NE0300493	DO			03/06/08	03/06/08	TRAVEL SUBSISTENCE	4.82
04–21	P1	08NE0300494	DO			02/28/08	03/14/08	AIR: TICKET FEES (4)	100.00
04–21	P9	NE0301L0804	GMAC PAYMENT PROCESSING			04/01/08	04/30/08	LEASED AUTO/07 GMC ACADIA	578.80
04–21	P1	08NE0300509	HON. ADRIAN SMITH			03/14/08	04/07/08	TRAVEL SUBSISTENCE	160.63
04–21	P1	08NE0300499	JORDAN D DUX			03/27/08	04/02/08	MEALS ON TRAVEL	27.88
04–21	P1	08NE0300503	TODD I CRAWFORD			03/25/08	03/26/08	LODGING	89.60
04–21	P1	08NE0300504	DO			03/26/08	04/02/08	TRAVEL SUBSISTENCE	75.09
04–21	P1	08NE0300501	VIRGINIA L HEINZ			03/07/08	03/07/08	MEALS ON TRAVEL	7.00
04–21	P1	08NE0300502	DO			02/21/08	04/02/08	PRIVATE AUTO MILEAGE	21.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ADRIAN SMITH—Con.						
05–08 P1	08NE0300528	HON. ADRIAN SMITH	02/08/08 03/28/08	GASOLINE		553.55
05–13 P1	08NE0300541	BARBARA L COOKSLEY	04/09/08 04/28/08	PRIVATE AUTO MILEAGE		331.53
05–13 P1	08NE0300542	DO	04/28/08 04/28/08	MEALS ON TRAVEL		4.59
05–13 P1	08NE0300536	BONNA WANEK	04/16/08 04/16/08	MEALS ON TRAVEL		1.99
05–13 P1	08NE0300544	JORDAN D DUX	04/03/08 04/15/08	PRIVATE AUTO MILEAGE		110.81
05–13 P1	08NE0300545	DO	04/03/08 04/22/08	TRAVEL SUBSISTENCE		36.91
05–13 P1	08NE0300529	MARYBETH B CRAWFORD	04/03/08 04/20/08	PRIVATE AUTO MILEAGE		659.49
05–13 P1	08NE0300530	DO	04/14/08 04/18/08	A/F LNK-DCA-LNK #11185		520.50
05–13 P1	08NE0300531	DO	04/03/08 04/29/08	TRAVEL SUBSISTENCE		190.50
05–13 P1	08NE0300532	DO	04/03/08 04/04/08	LODGING		99.68
05–13 P1	08NE0300533	DO	04/14/08 04/16/08	LODGING		574.80
05–13 P1	08NE0300534	DO	04/28/08 04/28/08	LODGING		107.34
05–13 P1	08NE0300539	VIRGINIA L HEINZ	04/10/08 04/10/08	PRIVATE AUTO MILEAGE		20.47
05–14 HR	340176	JENA HOEHNE	02/03/08 02/05/08	REIMB; DUPLICATE PAYMENT		–140.00
05–20 P9	NE0301L0805	GMAC PAYMENT PROCESSING	05/01/08 05/31/08	LEASED AUTO/07 GMC ACADIA		578.80
05–28 P1	08NE0300557	CITIBANK GOV CARD SERVICE	02/28/08 02/28/08	A/F DCA-DEN-IAD 9565 MBR		634.00
05–28 P1	08NE0300558	DO	04/04/08 04/04/08	A/F DEN-BFF 9114 MBR		162.50
05–28 P1	08NE0300559	DO	04/07/08 04/07/08	A/F BFF-DEN 9099 MBR		167.00
05–28 P1	08NE0300561	DO	03/30/08 03/30/08	A/F LNK-ORD-DCA 0273 MBR		265.50
05–28 P1	08NE0300562	DO	03/26/08 03/28/08	LODGING		214.68
05–28 P1	08NE0300563	DO	03/28/08 03/29/08	LODGING		104.79
05–28 P1	08NE0300564	DO	04/18/08 04/19/08	LODGING		107.34
05–28 P1	08NE0300565	DO	04/04/08 04/17/08	A/F FEES		100.00
05–28 P1	08NE0300566	DO	04/06/08 04/18/08	TRAVEL SUBSISTENCE		40.97
05–28 P1	08NE0300567	DO	03/14/08 03/14/08	A/F DCA-DEN 0276 MBR		842.50
05–28 P1	08NE0300568	DO	04/04/08 04/04/08	A/F DCA-DEN 0741 MBR		209.50
05–28 P1	08NE0300569	DO	04/22/08 04/22/08	A/F BFF-DEN 9039 MBR		167.00
05–28 P1	08NE0300556	HON. ADRIAN SMITH	04/01/08 04/29/08	GASOLINE		242.53
05–28 P1	08NE0300570	JEFFREY SHAPIRO	05/14/08 05/15/08	LODGING		80.57
05–28 P1	08NE0300571	DO	05/14/08 05/15/08	LODGING		105.28
05–28 P1	08NE0300572	DO	05/14/08 05/16/08	A/F DCA-LBF-IAD 1933		944.00
05–28 P1	08NE0300573	DO	05/14/08 05/16/08	TRAVEL SUBSISTENCE		230.02
06–02 P1	08NE0300585	CITIBANK GOV CARD SERVICE	03/18/08 03/21/08	A/F DEN-LNK-DEN 10277/MBR		1,650.50
06–03 P1	08NE0300578	ALEXANDER F STRAATMANN	04/11/08 05/05/08	PRIVATE AUTO MILEAGE		188.68
06–03 P1	08NE0300582	CONG. ADRIAN SMITH	05/21/08 05/21/08	LOCAL TRANSPORTATION		12.00
06–03 P1	08NE0300577	JORDAN D DUX	05/08/08 05/16/08	PRIVATE AUTO MILEAGE		208.71
06–04 P1	08NE0300594	MARYBETH B CRAWFORD	05/08/08 05/08/08	LODGING		159.94
06–04 P1	08NE0300595	DO	05/07/08 05/08/08	TRAVEL SUBSISTENCE		22.79
06–04 P1	08NE0300596	DO	05/15/08 05/15/08	PRIVATE AUTO MILEAGE		178.45
06–04 P1	08NE0300597	DO	05/08/08 05/08/08	MEALS ON TRAVEL		10.00
06–04 P1	08NE0300591	VIRGINIA L HEINZ	05/01/08 05/16/08	PRIVATE AUTO MILEAGE		35.60
06–05 P1	08NE0300598	SOUTH SIDE AERO CORP.	05/09/08 05/09/08			1,821.00
06–16 P1	08NE0300625	ALEXANDER F STRAATMANN	05/19/08 05/20/08	LODGING		240.86

06–16	P1	08NE0300626	DO	05/19/08	05/21/08	TRAVEL SUBSISTENCE	35.75
06–16	P1	08NE0300627	DO	05/30/08	05/30/08	PRIVATE AUTO MILEAGE	35.60
06–16	P1	08NE0300619	HON. ADRIAN SMITH	04/18/08	06/03/08	TRAVEL SUBSISTENCE	163.55
06–16	P1	08NE0300620	DO	05/27/08	05/28/08	LODGING	49.00
06–16	P1	08NE0300623	DO	05/30/08	05/31/08	PRIVATE AUTO MILEAGE	406.73
06–16	P1	08NE0300615	JEFFREY SHAPIRO	05/27/08	05/27/08	CAR RENTAL	175.86
06–16	P1	08NE0300616	DO	05/27/08	05/28/08	LODGING	122.08
06–16	P1	08NE0300617	DO	05/27/08	05/30/08	TRAVEL SUBSISTENCE	130.29
06–16	P1	08NE0300618	DO	05/27/08	05/27/08	AIR:DCA-OMA(12600)	759.50
06–16	P1	08NE0300631	JORDAN D DUX	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	80.10
06–16	P1	08NE0300632	DO	05/29/08	05/29/08	MEALS ON TRAVEL	6.27
06–16	P1	08NE0300633	DO	05/23/08	05/24/08	LODGING	54.20
06–16	P1	08NE0300634	DO	05/30/08	05/30/08	PRIVATE AUTO MILEAGE	34.71
06–16	P1	08NE0300635	DO	05/21/08	05/21/08	MEALS ON TRAVEL	20.84
06–16	P1	08NE0300636	DO	05/20/08	05/21/08	LODGING	105.28
06–16	P1	08NE0300637	DO	05/20/08	05/21/08	PRIVATE AUTO MILEAGE	129.05
06–16	P1	08NE0300640	MARYBETH B CRAWFORD	06/04/08	06/04/08	PRIVATE AUTO MILEAGE	37.38
06–16	P1	08NE0300641	DO	05/26/08	05/26/08	TRAVEL SUBSISTENCE	8.65
06–16	P1	08NE0300642	DO	05/20/08	05/20/08	PRIVATE AUTO MILEAGE	282.58
06–16	P1	08NE0300638	TODD I CRAWFORD	05/21/08	05/31/08	TRAVEL SUBSISTENCE	32.39
06–16	P1	08NE0300639	DO	05/21/08	05/26/08	PRIVATE AUTO MILEAGE	134.84
06–16	P1	08NE0300630	VIRGINIA L HEINZ	05/19/08	05/30/08	PRIVATE AUTO MILEAGE	11.13
06–18	P1	08NE0300645	BARBARA L COOKSLEY	04/28/08	04/28/08	LODGING	78.40
06–18	P1	08NE0300646	DO	04/30/08	05/27/08	TRAVEL SUBSISTENCE	51.53
06–18	P1	08NE0300647	DO	04/30/08	05/28/08	PRIVATE AUTO MILEAGE	507.30
06–18	P1	08NE0300648	HON. ADRIAN SMITH	05/27/08	06/08/08	TRAVEL SUBSISTENCE	28.15
06–18	P1	08NE0300651	DO	05/01/08	05/31/08	TRAVEL SUBSISTENCE	501.72
06–18	P1	08NE0300650	JORDAN D DUX	05/23/08	05/24/08	TRAVEL SUBSISTENCE	92.60
06–18	P1	08NE0300649	MARKETING CONSULTANTS	05/01/08	05/31/08	GASOLINE	501.72
06–18	P1	08NE0300644	MARYBETH B CRAWFORD	05/30/08	05/30/08	TRAVEL SUBSISTENCE	12.84
06–20	P9	NE0301L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO/07 GMC ACADIA	578.80
06–23	P1	08NE0300654	CITIBANK GOV CARD SERVICE	04/07/08	04/08/08	AIR:DEN-IAD[10742]/MBR	651.00
06–23	P1	08NE0300655	DO	04/07/08	04/08/08	AIR:DEN-IAD[10742]MBR	429.50
06–23	P1	08NE0300656	DO	05/05/08	05/23/08	TICKET FEES(4)	100.00
06–23	P1	08NE0300657	DO	05/23/08	05/24/08	LODGING	52.23
06–26	P1	08NE0300670	ALEXANDER F STRAATMANN	06/07/08	06/07/08	LOCAL TRANSPORTATION	4.00
06–26	P1	08NE0300662	HON. ADRIAN SMITH	06/06/08	06/06/08	TRAVEL SUBSISTENCE	20.00
06–26	P1	08NE0300666	DO	06/13/08	06/14/08	PRIVATE AUTO MILEAGE	258.10
06–26	P1	08NE0300667	DO	06/07/08	06/07/08	MEALS ON TRAVEL	5.98
06–26	P1	08NE0300673	JORDAN D DUX	06/13/08	06/13/08	PRIVATE AUTO MILEAGE	30.26
06–26	P1	08NE0300674	DO	06/16/08	06/16/08	TRAVEL SUBSISTENCE	6.08
06–26	P1	08NE0300676	TODD I CRAWFORD	06/11/08	06/11/08	PRIVATE AUTO MILEAGE	179.34
06–26	P1	08NE0300677	DO	06/11/08	06/11/08	TRAVEL SUBSISTENCE	5.74
06–26	P1	08NE0300672	VIRGINIA L HEINZ	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	3.56
						TRAVEL TOTALS:	28,871.33
		RENT, COMMUNICATION, UTILITIES					
04–03	P2	HCV0801564	VERIZON WIRELESS	03/12/08	03/12/08	VW 8830 (RED) COLOR W/DATA ONL	69.99
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/24/08	03/24/08	OVERNIGHT MAIL	156.53
04–07	P1	08NE0300470	ALLO COMMUNCATIONS	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	290.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
04–07	P1	08NE0300468	DISH NETWORK	04/01/08	04/30/08	UTILITIES		6.32
04–07	P1	08NE0300464	NEBRASKA PUBLIC POWER DISTRICT	02/14/08	03/13/08	UTILITIES		92.53
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/08/08	03/08/08	OVERNIGHT MAIL		96.47
04–16	CB	NW804151928	DO	04/04/08	04/04/08	OVERNIGHT MAIL		77.10
04–21	S5	DY080400425		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		125.00
04–21	S5	DY080401041		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		107.50
04–21	S5	DY080404359		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,431.13
04–21	S5	DY080406573		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		43.17
04–21	S5	DY080408685		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.86
04–21	P9	NE0301R0804	G & D DEVELOPMENT	04/01/08	04/30/08	RENT-SCOTTSBLUFF		2,065.00
04–21	P1	08NE0300495	MARYBETH B CRAWFORD	03/27/08	03/27/08	UTILITIES		24.97
04–21	P1	08NE0300479	MCI COMM SERVICE	03/19/08	03/19/08	TELECOMMUNICATIONS CHARGES		14.53
04–21	P1	08NE0300480	DO	03/19/08	03/19/08	TELECOMMUNICATIONS CHARGES		14.53
04–21	P1	08NE0300481	DO	03/19/08	03/19/08	TELECOMMUNICATIONS CHARGES		14.53
04–21	P1	08NE0300482	DO	03/19/08	03/19/08	TELECOMMUNICATIONS CHARGES		14.53
04–21	P1	08NE0300483	DO	03/19/08	03/19/08	TELECOMMUNICATIONS CHARGES		14.53
04–21	P9	NE0302R0804	TIERONE BANK	04/01/08	04/30/08	RENT-GRAND ISLAND		1,283.00
04–24	P1	08NE0300517	CHARTER COMMUNICATIONS 8	04/02/08	05/01/08	UTILITIES		76.99
04–24	P1	08NE0300516	QWEST	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES		197.53
04–24	P1	08NE0300518	SOURCE GAS LLC	02/19/08	03/19/08	UTILITIES		87.95
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/08/08	04/08/08	OVERNIGHT MAIL		131.10
04–30	S3	08121G00032		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		93.00
04–30	CB	NW804291945	UNITED PARCEL SERVICE	04/18/08	04/18/08	OVERNIGHT MAIL		68.56
05–05	P1	08NE0300525	ALLTEL	04/06/08	05/05/08	TELECOMMUNICATIONS CHARGES		165.29
05–05	P1	08NE0300521	CHARTER COMMUNICATIONS 8	04/15/08	05/14/08	UTILITIES		110.15
05–05	P1	08NE0300526	NEBRASKA PUBLIC POWER DISTRICT	03/13/08	04/15/08	UTILITIES		115.11
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/25/08	04/25/08	OVERNIGHT MAIL		80.34
05–13	P1	08NE0300543	ALLO COMMUNCATIONS	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES		275.86
05–15	P1	08NE0300554	CHARTER COMMUNICATIONS 8	05/02/08	06/01/08	UTILITIES		81.96
05–15	P1	08NE0300551	DISH NETWORK	05/01/08	05/31/08	UTILITIES		38.94
05–15	P1	08NE0300546	MCI COMM SERVICE	04/19/08	04/19/08	TELECOMMUNICATIONS CHARGES		14.66
05–15	P1	08NE0300547	DO	04/19/08	04/19/08	TELECOMMUNICATIONS CHARGES		14.66
05–15	P1	08NE0300548	DO	04/19/08	04/19/08	TELECOMMUNICATIONS CHARGES		14.66
05–15	P1	08NE0300549	DO	04/19/08	04/19/08	TELECOMMUNICATIONS CHARGES		14.66
05–15	P1	08NE0300550	DO	04/19/08	04/19/08	TELECOMMUNICATIONS CHARGES		14.66
05–15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL		87.37
05–20	P9	NE0301R0805	G & D DEVELOPMENT	05/01/08	05/31/08	RENT-SCOTTSBLUFF		2,065.00
05–20	P9	NE0302R0805	TIERONE BANK	05/01/08	05/31/08	RENT-GRAND ISLAND		1,283.00
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/05/08	05/05/08	OVERNIGHT MAIL		86.24
05–28	S5	DY080500419		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY080501035		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		107.50
05–28	S5	DY080504365		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,240.95
05–28	S5	DY080506573		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		43.17

05–28	S5	DY080508682		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.87
05–28	P1	08NE0300555	ALLTEL	05/06/08	06/05/08	TELECOMMUNICATIONS CHARGES	165.29
05–29	S3	08150G00039		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	20.00
05–30	S4	08151001122		04/01/08	04/30/08	RECORDING (TRANSFER)	74.50
05–30	CB	NW805292011	UNITED PARCEL SERVICE	04/26/08	04/26/08	OVERNIGHT MAIL	86.48
06–04	P1	08NE0300590	CHARTER COMMUNICATIONS 8	05/15/08	06/14/08	UTILITIES	105.27
06–05	P1	08NE0300604	DISH NETWORK	06/01/08	05/31/09	UTILITIES	455.50
06–05	P1	08NE0300607	MCI COMM SERVICE	05/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	14.66
06–05	P1	08NE0300608	DO	05/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	14.66
06–05	P1	08NE0300609	DO	05/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	14.66
06–05	P1	08NE0300610	DO	05/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	14.66
06–05	P1	08NE0300611	DO	05/19/08	05/19/08	TELECOMMUNICATIONS CHARGES	14.66
06–05	P1	08NE0300600	NEBRASKA PUBLIC POWER DISTRICT	04/15/08	05/14/08	UTILITIES	94.16
06–05	P1	08NE0300601	SOURCE GAS LLC	03/19/08	04/18/08	UTILITIES	81.45
06–05	P1	08NE0300603	DO	04/18/08	05/19/08	UTILITIES	43.35
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/19/08	05/19/08	OVERNIGHT MAIL	46.25
06–12	P1	08NE0300612	ALLO COMMUNCATIONS	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	275.86
06–12	P1	08NE0300613	CHARTER COMMUNICATIONS 8	06/02/08	07/01/08	UTILITIES	81.96
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	40.81
06–19	CB	NW806181950	DO	06/04/08	06/04/08	OVERNIGHT MAIL	39.99
06–20	P9	NE0301R0806	G & D DEVELOPMENT	06/01/08	06/30/08	RENT-SCOTTSBLUFF	2,065.00
06–20	P9	NE0302R0806	TIERONE BANK	06/01/08	06/30/08	RENT-GRAND ISLAND	1,283.00
06–26	P1	08NE0300663	ALLTEL	06/06/08	07/05/08	TELECOMMUNICATIONS CHARGES	165.46
06–26	P1	08NE0300669	BONNA WANEK	06/17/08	06/17/08	POSTAGE/MAILING SERVICE	18.50
06–26	P1	08NE0300665	CHARTER COMMUNICATIONS 8	06/15/08	07/14/08	UTILITIES	105.27
06–26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL	82.41
06–27	S5	DY080600425		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06–27	S5	DY080601037		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	107.50
06–27	S5	DY080604377		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,271.61
06–27	S5	DY080606570		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.17
06–27	S5	DY080608658		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	65.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,542.18
		PRINTING AND REPRODUCTION					
04–07	P1	08NE0300465	ACCURATE WORD LLC.	03/17/08	03/17/08	PRINTING AND REPRODUCTION	508.00
04–07	P1	08NE0300466	DO	03/24/08	03/24/08	PRINTING AND REPRODUCTION	27.45
04–10	P5	8M5065504	CITIZEN DIALOG, LLC	02/13/08	02/13/08	MASSPRINTING#4	33,710.00
04–22	S3	08113000118		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	43.00
04–24	P1	08NE0300514	PRINT EXPRESS	04/08/08	04/08/08	PRINTING AND REPRODUCTION	318.01
05–05	P1	08NE0300524	NEBRASKA STATE HISTORICAL	04/08/08	04/08/08	PRINTING AND REPRODUCTION	90.00
06–04	P1	08NE0300586	ACCURATE WORD LLC.	05/08/08	05/08/08	PRINTING AND REPRODUCTION	61.95
06–05	OP	08GPO050802	PUBLIC PRINTER	04/18/08	04/18/08	PRINTING	81.00
06–05	OP	08GPO050802	DO	04/25/08	04/25/08	PRINTING	134.00
06–16	P1	08NE0300614	ACCURATE WORD LLC.	06/04/08	06/04/08	PRINTING AND REPRODUCTION	118.40
06–18	P1	08NE0300643	MARYBETH B CRAWFORD	05/27/08	05/27/08	PRINTING AND REPRODUCTION	6.92
06–25	S3	08177000141		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	43.00
06–26	P1	08NE0300668	BONNA WANEK	06/06/08	06/06/08	PRINTING AND REPRODUCTION	5.34
						PRINTING AND REPRODUCTION TOTALS:	35,147.07
		OTHER SERVICES					
04–07	P1	08NE0300469	EMERGENCY MANAGEMENT	01/01/08	03/31/08	SECURITY AND RELATED SERVICE	24.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADRIAN SMITH—Con.								
04–21	P9	OFP07276A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT		1,460.00
04–24	P1	08NE0300515	MAD SERVICES	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		250.00
05–05	P1	08NE0300523	DIALOGCONCEPTS CORPORATION	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		185.00
05–15	P1	08NE0300552	MAD SERVICES	04/01/08	04/29/08	JANITORIAL AND RELATED SERVICE		250.00
05–20	P9	OFP07276A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT		1,460.00
06–05	P1	08NE0300606	DIALOGCONCEPTS CORPORATION	05/14/08	05/14/08	EMAIL AND WEB RELATED SERVICES		500.00
06–05	P1	08NE0300599	MAD SERVICES	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		250.00
06–20	P9	OFP07276A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		5,839.37
		SUPPLIES AND MATERIALS						
04–04	P1	08NE0300462	JORDAN D DUX	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		25.00
04–07	P1	08NE0300463	EAKES OFFICE PLUS	02/19/08	02/19/08	OFFICE SUPPLIES		2.76
04–07	P1	08NE0300467	DO	03/26/08	03/26/08	OFFICE SUPPLIES		111.00
04–10	P1	08NE0300478	CONGRESSIONAL QUARTERLY INC.	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL		6,495.00
04–10	P1	08NE0300477	U.S. SENATE RESTAURANT	02/13/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		90.00
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		7.39
04–17	C1	NW200810703	DO	03/07/08	03/07/08	BOTTLED WATER		68.02
04–17	C1	NW200810703	DO	03/24/08	03/24/08	BOTTLED WATER		67.03
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–21	P1	08NE0300497	BARBARA L COOKSLEY	03/05/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		60.00
04–21	P1	08NE0300507	BONNA WANEK	02/19/08	03/05/08	OFFICE SUPPLIES		24.95
04–21	P1	08NE0300508	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS		15.75
04–21	P1	08NE0300500	VIRGINIA L HEINZ	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS		8.00
04–24	P1	08NE0300511	BROADWAY OFFICE CENTRE	03/31/08	03/31/08	OFFICE SUPPLIES		18.15
04–24	P1	08NE0300513	CULLIGAN OF GRAND ISLAND	04/01/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		11.00
04–24	P1	08NE0300510	GREATCOFFEE.COM	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS		119.88
04–24	P1	08NE0300512	TOM DINSDALE GMC	03/25/08	03/25/08	LEASED AUTO EXPENSE		36.20
04–25	P1	08NE0300519	EAKES OFFICE PLUS	03/20/08	03/20/08	OFFICE SUPPLIES		33.97
04–25	P1	08NE0300520	DO	03/07/08	03/07/08	OFFICE SUPPLIES		73.78
04–30	SF	DY080400033		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–195.50
04–30	SF	DY080400604		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY080400320		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,598.23
05–05	P1	08NE0300522	BROADWAY OFFICE CENTRE	04/09/08	04/09/08	OFFICE SUPPLIES		53.79
05–08	P1	08NE0300527	HON. ADRIAN SMITH	04/19/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS		114.94
05–13	P1	08NE0300535	BONNA WANEK	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS		40.00
05–13	P1	08NE0300540	TODD I CRAWFORD	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS		15.00
05–15	P1	08NE0300553	BROADWAY OFFICE CENTRE	04/28/08	04/28/08	OFFICE SUPPLIES		66.60
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		7.39
05–28	C1	NW200814803	DO	04/07/08	04/07/08	BOTTLED WATER		81.01
05–28	C1	NW200814803	DO	04/22/08	04/22/08	BOTTLED WATER		49.63
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–29	HV	08A90100200		05/05/08	05/05/08	FRAMING (TRANSFER)		31.00
05–30	SF	DY080500038		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–189.00

05–30	SF	DY080500578		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
05–31	S1	DY080500318		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	508.57
06–03	P1	08NE0300576	CHARLES ISOM	05/12/08	05/31/08	OFFICE SUPPLIES	38.15
06–03	P1	08NE0300583	DO	05/21/08	05/21/08	LEASED AUTO EXPENSE	11.00
06–03	P1	08NE0300574	CULLIGAN	05/06/08	05/06/08	BOTTLED WATER	5.70
06–03	P1	08NE0300575	CULLIGAN OF GRAND ISLAND	04/30/08	04/30/08	BOTTLED WATER	11.00
06–03	P1	08NE0300579	JORDAN D DUX	05/01/08	05/01/08	LEASED AUTO EXPENSE	6.50
06–03	P1	08NE0300580	DO	05/08/08	05/08/08	LEASED AUTO EXPENSE	6.50
06–03	P1	08NE0300581	DO	05/16/08	05/16/08	LEASED AUTO EXPENSE	6.50
06–04	P1	08NE0300593	BONNA WANEK	05/03/08	05/14/08	OFFICE SUPPLIES	177.64
06–04	P1	08NE0300588	BROADWAY OFFICE CENTRE	05/13/08	05/13/08	OFFICE SUPPLIES	5.99
06–04	P1	08NE0300589	DO	04/23/08	04/23/08	OFFICE SUPPLIES	79.94
06–04	P1	08NE0300587	EAKES OFFICE PLUS	04/21/08	04/21/08	OFFICE SUPPLIES	122.34
06–04	P1	08NE0300592	VIRGINIA L HEINZ	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	8.00
06–05	P1	08NE0300602	HON. ADRIAN SMITH	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS	78.37
06–16	P1	08NE0300624	BONNA WANEK	05/20/08	05/28/08	OFFICE SUPPLIES	37.40
06–16	P1	08NE0300628	BROADWAY OFFICE CENTRE	05/21/08	05/21/08	OFFICE SUPPLIES	–19.90
06–16	P1	08NE0300629	DO	05/20/08	05/20/08	OFFICE SUPPLIES	23.88
06–16	P1	08NE0300622	CULLIGAN OF GRAND ISLAND	06/01/08	06/30/08	BOTTLED WATER	11.00
06–16	P1	08NE0300621	EAKES OFFICE PLUS	05/22/08	05/22/08	OFFICE SUPPLIES	22.99
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	7.39
06–18	C1	NW200816903	DO	05/06/08	05/06/08	BOTTLED WATER	77.63
06–18	C1	NW200816903	DO	05/21/08	05/21/08	BOTTLED WATER	60.70
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P2	OSS49408	ALLIANCE MICRO	05/23/08	05/23/08	HOLDER - LIT LEAFLET #DEF775	4.50
06–23	P2	OSS49408	DO	05/23/08	05/23/08	COPYHOLDER 8 1/2 X 11 BLACK	14.00
06–23	P1	08NE0300652	PRINT EXPRESS	05/13/08	05/13/08	HABITATION EXPENSE	34.59
06–24	P1	08NE0300658	FRAMEMASTERS	01/11/08	01/11/08	HABITATION EXPENSE	231.85
06–24	P1	08NE0300659	DO	02/06/08	02/06/08	HABITATION EXPENSE	426.47
06–26	P1	08NE0300661	BROADWAY OFFICE CENTRE	06/09/08	06/09/08	OFFICE SUPPLIES	33.05
06–26	P1	08NE0300664	DO	06/16/08	06/16/08	OFFICE SUPPLIES	33.90
06–26	P1	08NE0300660	CULLIGAN	06/11/08	06/11/08	BOTTLED WATER	11.40
06–26	P1	08NE0300675	TODD I CRAWFORD	06/06/08	06/06/08	OFFICE SUPPLIES	9.63
06–26	P1	08NE0300671	VIRGINIA L HEINZ	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	7.00
06–30	SF	DY080600032		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–1,253.00
06–30	SF	DY080600450		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
06–30	S1	DY080600320		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	634.28
						SUPPLIES AND MATERIALS TOTALS:	10,369.28
		EQUIPMENT					
04–21	P9	OFP08021504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04–29	S8	MA000791799		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	280.21
04–29	S8	PL000796196		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	602.45
05–12	F2	RN000023237	CDW GOVERNMENT INC	05/05/08	05/05/08	LAPTOP - HP NC6400 CORE 2 DUO	1,077.99
05–20	P9	OFP08021505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05–29	S8	MA000797242		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	280.21
05–29	S8	PL000802469		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	602.45
06–20	P9	OFP08021506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06–27	S8	MA000807681		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	280.21
06–27	S8	PL000811460		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	602.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ADRIAN SMITH—Con.							
					EQUIPMENT TOTALS:		9,533.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,262.05
					OFFICE TOTALS:		304,262.05
2007 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–21 P1	08NE0300491	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	A/F DEN-DCA #05089		–209.40
06–09 P1	08NE0300584	DO	12/13/07	12/16/07	A/F DCA-OMA-DCA #06395 MBR		639.31
					TRAVEL TOTALS:		429.91
RENT, COMMUNICATION, UTILITIES							
06–03 P1	07NE03RW397	CHARTER COMMUNICATIONS	05/15/07	06/14/07	UTILITIES		105.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		105.64
SUPPLIES AND MATERIALS							
06–25 P2	OSM36568	CDW GOVERNMENT INC	01/07/08	01/07/08	HP LJ 2600N PRINTER 8/ 8PPM (		395.00
06–25 P2	OSM36568	DO	01/07/08	01/07/08	SONY CYBERSHOT DSCW55 7MP SILV		175.00
06–25 P2	OSM36568	DO	01/07/08	01/07/08	OLYMPUS DIGITAL VOICE RECORDER		75.00
06–25 P2	OSM36568	DO	01/07/08	01/07/08	SONY 1GB MEMORY STICK PRO DUO		29.00
06–25 P2	OSM36568	DO	01/07/08	01/07/08	FREIGHT CHARGE		25.00
06–25 P2	OSM36569	DO	01/07/08	01/07/08	HP LJ 2600N 8 /8PM (771814)		395.00
06–25 P2	OSM36569	DO	01/07/08	01/07/08	SONY CYBERSHOT DSCW55 7MP SILV		175.00
06–25 P2	OSM36569	DO	01/07/08	01/07/08	OLYMPUS DIGITAL VOICE RECORDER		75.00
06–25 P2	OSM36569	DO	01/07/08	01/07/08	SONY 1GB MEMORY STICK PRO DUO		29.00
06–25 P2	OSM36569	DO	01/07/08	01/07/08	FREIGHT CHARGE		25.00
					SUPPLIES AND MATERIALS TOTALS:		1,398.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,933.55
					OFFICE TOTALS:		1,933.55
2008 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,119.70	39,283.46
					PERSONNEL COMPENSATION	440,692.84	215,907.00
					PERSONNEL BENEFITS	2,140.56	1,078.29
					TRAVEL	10,995.98	7,951.14
					RENT, COMMUNICATION, UTILITIES	38,365.69	19,517.32
					PRINTING AND REPRODUCTION	14,973.96	14,727.91
					OTHER SERVICES	3,517.09	2,890.18
					SUPPLIES AND MATERIALS	11,224.34	7,107.21
					EQUIPMENT	22,547.67	10,893.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,577.83	319,355.51
					OFFICE TOTALS:	584,577.83	319,355.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	383.33
04–22	05	8M5066002	DO	03/03/08	03/03/08	FRANKED MAIL	36,776.92
04–30	SF	DY080400476		04/20/08	05/01/08	FRANKED MAIL	–17.88
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,231.92
05–30	SF	DY080500457		05/20/08	06/01/08	FRANKED MAIL	–9.55
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	918.72
						FRANKED MAIL TOTALS:	39,283.46

PERSONNEL COMPENSATION

BENEDETTI, CATHLEEN	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,249.99
CARROLL, JEAN E.	04/01/08	06/30/08	CASEWORKER/SPECIAL ASSISTANT		12,500.01
COURTNEY,JENNIFER L	04/01/08	06/30/08	STAFF ASSISTANT		8,750.01
DOHERTY, KATHRYN J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,749.99
FREDERICKS, AUTUMN	04/01/08	06/30/08	SHARED EMPLOYEE		300.00
GOODWIN, RYAN P.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		11,250.00
GRILLETTO, FRANCES	04/01/08	06/30/08	STAFF ASSISTANT/OFFICE MANAGER		9,999.99
HARRIS,VICTORIA E	04/01/08	06/30/08	STAFF ASSISTANT		6,999.99
KEARNEY,MARK E	04/01/08	06/30/08	STAFF ASSISTANT		7,250.01
KUSH, DAVID C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,749.99
LYNAGH, TIMOTHY S.	04/01/08	06/30/08	DPTY CHF OF STF/LEGIS DIR		28,500.00
MARALDO,SCOTT A	05/12/08	06/30/08	PAID INTERN		2,450.00
MILOSCH,MARK S	04/01/08	06/30/08	SENIOR ADVISOR		21,500.01
NOONAN, MARY M.	04/01/08	06/30/08	CHIEF OF STAFF		39,957.00
PLUMLEY, LINDSEY M.	04/01/08	06/30/08	.		8,250.00
REED, MARY K.	04/01/08	06/30/08	PART-TIME EMPLOYEE		5,000.01
RICKERT, SHERI A.	05/09/08	06/30/08	SENIOR ADVISOR/LEGAL COUNSEL		1,588.89
DO	04/01/08	05/08/08	SHARED EMPLOYEE		1,161.11
STEFEE,MATTHEW D	05/12/08	06/30/08	PAID INTERN		2,450.00
WEIL, CAROL A.	04/01/08	06/30/08	STAFF ASSISTANT		9,249.99
WISNIEWSKI, KATHLEEN M.	04/01/08	06/30/08	STAFF ASSISTANT		5,000.01
				PERSONNEL COMPENSATION TOTALS:	215,907.00

PERSONNEL BENEFITS

04–30	S7	08121000251		04/01/08	04/30/08	TRANSIT BENEFITS	364.64
05–29	S7	08150000246		05/01/08	05/31/08	TRANSIT BENEFITS	348.97
06–30	S7	08182000249		06/01/08	06/30/08	TRANSIT BENEFITS	364.68
						PERSONNEL BENEFITS TOTALS:	1,078.29

TRAVEL

04–01	P1	08NJ0400322	AUTUMN FREDERICKS	01/28/08	01/28/08	LOCAL TRANSPORTATION	9.00
04–01	P1	08NJ0400323	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION	9.00
04–01	P1	08NJ0400324	DO	03/11/08	03/11/08	LOCAL TRANSPORTATION	3.30
04–01	P1	08NJ0400325	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	10.00
04–01	P1	08NJ0400326	DAVID C KUSH	03/06/08	03/06/08	LOCAL TRANSPORTATION	8.50
04–01	P1	08NJ0400327	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	8.50
04–01	P1	08NJ0400306	HON. CHRISTOPHER H. SMITH	03/18/08	03/19/08	LOCAL TRANSPORTATION	26.30
04–01	P1	08NJ0400313	DO	03/18/08	03/19/08	MEALS ON TRAVEL	18.05
04–01	P1	08NJ0400314	DO	03/18/08	03/18/08	PRIVATE AUTO MILEAGE	100.40
04–01	P1	08NJ0400315	DO	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	104.54
04–01	P1	08NJ0400309	JAMES J MCSORLEY JR.	03/01/08	03/18/08	PRIVATE AUTO MILEAGE	189.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER H SMITH—Con.								
04–01	P1	08NJ0400310	DO	03/19/08	03/25/08	PRIVATE AUTO MILEAGE		75.75
04–01	P1	08NJ0400311	MARY E. MCDERMOTT NOONAN	03/18/08	03/19/08	LODGING		80.26
04–01	P1	08NJ0400316	DO	03/18/08	03/18/08	PRIVATE AUTO MILEAGE		105.98
04–01	P1	08NJ0400317	DO	03/19/08	03/19/08	PRIVATE AUTO MILEAGE		110.35
04–01	P1	08NJ0400318	DO	03/18/08	03/19/08	LOCAL TRANSPORTATION		22.15
04–01	P1	08NJ0400319	DO	03/18/08	03/18/08	MEALS ON TRAVEL		10.00
04–01	P1	08NJ0400320	DO	03/19/08	03/19/08	MEALS ON TRAVEL		4.37
04–10	P1	08NJ0400331	CATHLEEN BENEDETTI	03/18/08	03/18/08	PRIVATE AUTO MILEAGE		225.92
04–10	P1	08NJ0400333	JEAN PIDGE CARROLL	03/07/08	03/07/08	PRIVATE AUTO MILEAGE		7.48
04–10	P1	08NJ0400334	DO	03/31/08	03/31/08	PRIVATE AUTO MILEAGE		16.16
04–18	P1	08NJ0400346	MARY E. MCDERMOTT NOONAN	03/26/08	03/28/08	PRIVATE AUTO MILEAGE		219.68
04–18	P1	08NJ0400347	DO	03/26/08	03/28/08	LOCAL TRANSPORTATION		22.15
04–18	P1	08NJ0400348	DO	03/26/08	03/26/08	MEALS ON TRAVEL		5.00
04–18	P1	08NJ0400349	DO	03/27/08	03/27/08	MEALS ON TRAVEL		3.00
05–01	P1	08NJ0400362	CATHLEEN BENEDETTI	03/26/08	03/28/08	PRIVATE AUTO MILEAGE		322.80
05–01	P1	08NJ0400359	MARY E. MCDERMOTT NOONAN	04/07/08	04/07/08	PRIVATE AUTO MILEAGE		200.99
05–01	P1	08NJ0400360	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION		20.00
05–01	P1	08NJ0400361	DO	04/07/08	04/07/08	MEALS ON TRAVEL		4.00
05–05	P1	08NJ0400367	AUTUMN FREDERICKS	04/10/08	04/10/08	LOCAL TRANSPORTATION		23.00
05–05	P1	08NJ0400379	HON. CHRISTOPHER H. SMITH	03/26/08	03/29/08	PRIVATE AUTO MILEAGE		225.23
05–05	P1	08NJ0400380	DO	03/29/08	03/29/08	MEALS ON TRAVEL		9.43
05–05	P1	08NJ0400381	DO	03/26/08	03/29/08	LOCAL TRANSPORTATION		26.00
05–05	P1	08NJ0400382	DO	03/24/08	03/24/08	LOCAL TRANSPORTATION		18.00
05–05	P1	08NJ0400386	DO	04/05/08	04/06/08	PRIVATE AUTO MILEAGE		228.26
05–05	P1	08NJ0400387	DO	04/05/08	04/06/08	LOCAL TRANSPORTATION		13.75
05–05	P1	08NJ0400388	DO	04/12/08	04/12/08	MEALS ON TRAVEL		9.91
05–05	P1	08NJ0400389	DO	04/07/08	04/07/08	MEALS ON TRAVEL		5.59
05–05	P1	08NJ0400390	DO	04/07/08	04/07/08	PRIVATE AUTO MILEAGE		209.07
05–05	P1	08NJ0400391	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION		26.05
05–05	P1	08NJ0400392	DO	04/11/08	04/12/08	PRIVATE AUTO MILEAGE		209.07
05–05	P1	08NJ0400393	DO	04/11/08	04/12/08	LOCAL TRANSPORTATION		22.90
05–05	P1	08NJ0400398	JEAN PIDGE CARROLL	04/03/08	04/11/08	PRIVATE AUTO MILEAGE		71.41
05–05	P1	08NJ0400370	RYAN GOODWIN	03/18/08	03/18/08	PRIVATE AUTO MILEAGE		84.88
05–05	P1	08NJ0400371	DO	03/30/08	03/30/08	PRIVATE AUTO MILEAGE		88.38
05–05	P1	08NJ0400372	DO	03/18/08	03/30/08	LOCAL TRANSPORTATION		22.15
05–05	P1	08NJ0400373	DO	03/19/08	03/28/08	PRIVATE AUTO MILEAGE		92.42
05–05	P1	08NJ0400374	DO	04/06/08	04/07/08	PRIVATE AUTO MILEAGE		176.75
05–05	P1	08NJ0400375	DO	04/06/08	04/07/08	PRIVATE AUTO MILEAGE		5.05
05–05	P1	08NJ0400376	DO	04/06/08	04/07/08	LOCAL TRANSPORTATION		24.30
05–20	P1	08NJ0400404	AUTUMN FREDERICKS	04/23/08	05/01/08	LOCAL TRANSPORTATION		60.00
05–20	P1	08NJ0400405	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION		20.00
05–20	P1	08NJ0400418	CAROL ANN WEIL	04/28/08	05/02/08	PRIVATE AUTO MILEAGE		30.30
05–20	P1	08NJ0400407	HON. CHRISTOPHER H. SMITH	04/21/08	04/21/08	PRIVATE AUTO MILEAGE		104.54

05–20	P1	08NJ0400408	DO	04/21/08	04/22/08	CAR RENTAL	162.47
05–20	P1	08NJ0400409	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	12.25
05–20	P1	08NJ0400410	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	10.00
05–20	P1	08NJ0400411	DO	04/26/08	04/26/08	PRIVATE AUTO MILEAGE	104.54
05–20	P1	08NJ0400412	DO	04/26/08	04/26/08	MEALS ON TRAVEL	7.77
05–20	P1	08NJ0400414	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	12.65
05–20	P1	08NJ0400415	DO	04/28/08	04/28/08	PRIVATE AUTO MILEAGE	209.07
05–20	P1	08NJ0400416	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION	25.20
05–20	P1	08NJ0400420	JENNIFER L COURTNEY	04/03/08	04/30/08	PRIVATE AUTO MILEAGE	75.13
05–22	P1	08NJ0400440	CATHLEEN BENEDETTI	04/30/08	04/30/08	PRIVATE AUTO MILEAGE	246.60
05–22	P1	08NJ0400441	DO	04/21/08	04/25/08	PRIVATE AUTO MILEAGE	446.42
05–22	P1	08NJ0400443	HON. CHRISTOPHER H. SMITH	05/02/08	05/03/08	PRIVATE AUTO MILEAGE	209.07
05–22	P1	08NJ0400444	DO	05/02/08	05/03/08	LOCAL TRANSPORTATION	25.05
05–22	P1	08NJ0400433	JENNIFER L COURTNEY	05/05/08	05/08/08	PRIVATE AUTO MILEAGE	128.27
05–22	P1	08NJ0400430	KATHLEEN M. WISNIEWSKI	03/07/08	03/07/08	PRIVATE AUTO MILEAGE	9.70
05–22	P1	08NJ0400431	DO	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	10.10
05–22	P1	08NJ0400438	RYAN GOODWIN	04/25/08	04/28/08	PRIVATE AUTO MILEAGE	248.46
05–22	P1	08NJ0400439	DO	04/25/08	04/28/08	LOCAL TRANSPORTATION	23.80
05–28	P1	08NJ0400445	HON. CHRISTOPHER H. SMITH	05/10/08	05/11/08	PRIVATE AUTO MILEAGE	216.14
05–28	P1	08NJ0400446	DO	05/10/08	05/11/08	LOCAL TRANSPORTATION	26.20
05–28	P1	08NJ0400447	DO	05/10/08	05/10/08	MEALS ON TRAVEL	7.68
06–03	HV	08A90300871	JEAN PIDGE CARROLL	03/07/08	03/07/08	CHANGE A/C # 2130 TO 2620	–7.48
06–04	P1	08NJ0400450	HON. CHRISTOPHER H. SMITH	05/14/08	05/14/08	LOCAL TRANSPORTATION	12.00
06–04	P1	08NJ0400451	DO	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	216.14
06–04	P1	08NJ0400452	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION	25.20
06–04	P1	08NJ0400453	DO	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	4.77
06–04	P1	08NJ0400449	MARK S MILOSCH	05/15/08	05/15/08	LOCAL TRANSPORTATION	28.00
06–06	P1	08NJ0400467	HON. CHRISTOPHER H. SMITH	05/26/08	05/26/08	PRIVATE AUTO MILEAGE	209.07
06–06	P1	08NJ0400468	DO	05/26/08	05/26/08	LOCAL TRANSPORTATION	24.65
06–06	P1	08NJ0400469	DO	05/26/08	05/26/08	MEALS ON TRAVEL	7.58
06–06	P1	08NJ0400459	JEAN PIDGE CARROLL	05/17/08	05/29/08	PRIVATE AUTO MILEAGE	219.68
06–06	P1	08NJ0400460	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION	10.05
06–06	P1	08NJ0400457	KATHRYN JEAN DOHERTY	05/16/08	05/16/08	LOCAL TRANSPORTATION	20.00
06–06	P1	08NJ0400458	DO	05/16/08	05/16/08	PRIVATE AUTO MILEAGE	202.00
06–06	P1	08NJ0400465	MARK E KEARNEY	05/21/08	05/21/08	LOCAL TRANSPORTATION	3.16
06–18	P1	08NJ0400480	CATHLEEN BENEDETTI	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	249.88
06–18	P1	08NJ0400481	HON. CHRISTOPHER H. SMITH	05/28/08	05/29/08	PRIVATE AUTO MILEAGE	219.17
06–18	P1	08NJ0400482	DO	05/28/08	05/29/08	LOCAL TRANSPORTATION	24.65
06–26	P1	08NJ0400484	AUTUMN FREDERICKS	04/28/08	04/28/08	PRIVATE AUTO MILEAGE	8.08
06–26	P1	08NJ0400485	DO	05/06/08	05/06/08	LOCAL TRANSPORTATION	6.80
06–26	P1	08NJ0400486	HON. CHRISTOPHER H. SMITH	06/02/08	06/03/08	PRIVATE AUTO MILEAGE	209.07
06–26	P1	08NJ0400487	DO	06/02/08	06/03/08	LOCAL TRANSPORTATION	25.55
06–26	P1	08NJ0400488	DO	06/02/08	06/02/08	MEALS ON TRAVEL	7.92
06–26	P1	08NJ0400489	DO	06/03/08	06/03/08	MEALS ON TRAVEL	7.38
06–26	P1	08NJ0400494	DO	06/08/08	06/09/08	PRIVATE AUTO MILEAGE	209.07
06–26	P1	08NJ0400495	DO	06/08/08	06/09/08	LOCAL TRANSPORTATION	25.55
06–26	P1	08NJ0400497	DO	06/09/08	06/09/08	MEALS ON TRAVEL	7.41
06–26	P1	08NJ0400498	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	7,951.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER H SMITH—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	08NJ0400307	JCP&L	02/19/08	03/20/08	UTILITIES		479.83
04–10	P1	08NJ0400328	FEDERAL EXPRESS	03/14/08	03/14/08	POSTAGE/MAILING SERVICE		8.00
04–18	P1	08NJ0400342	DO	03/24/08	03/27/08	POSTAGE/MAILING SERVICE		64.67
04–21	S5	DY080400433		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080401047		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		142.50
04–21	S5	DY080404403		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		772.22
04–21	S5	DY080406578		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.35
04–21	S5	DY080408727		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		539.26
04–21	P9	NJ0401R0804	ANTHONY SPADACCINI	04/01/08	04/30/08	RENT-HAMILTON		2,300.00
04–21	P9	NJ0402R0804	HOLUALOA WHITING, LLC	04/01/08	04/30/08	RENT-WHITING		1,710.00
04–30	S3	08121G00033		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		35.00
05–01	P1	08NJ0400354	CABLEVISION	04/08/08	05/07/08	UTILITIES		41.12
05–01	P1	08NJ0400356	FEDERAL EXPRESS	04/02/08	04/04/08	POSTAGE/MAILING SERVICE		14.13
05–01	P1	08NJ0400353	JCP&L	03/21/08	04/17/08	UTILITIES		345.05
05–01	P1	08NJ0400350	VERIZON	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES		365.11
05–05	P1	08NJ0400364	FEDERAL EXPRESS	04/07/08	04/08/08	POSTAGE/MAILING SERVICE		56.26
05–05	P1	08NJ0400395	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		42.11
05–05	P1	08NJ0400366	KATHRYN JEAN DOHERTY	04/23/08	04/23/08	POSTAGE/MAILING SERVICE		7.39
05–05	P1	08NJ0400396	PSE&G	02/22/08	03/21/08	UTILITIES		376.09
05–05	P1	08NJ0400397	DO	03/22/08	04/21/08	UTILITIES		199.76
05–20	P9	NJ0401R0805	ANTHONY SPADACCINI	05/01/08	05/31/08	RENT-HAMILTON		2,300.00
05–20	P1	08NJ0400424	FEDERAL EXPRESS	04/23/08	04/25/08	POSTAGE/MAILING SERVICE		13.25
05–20	P9	NJ0402R0805	HOLUALOA WHITING, LLC	05/01/08	05/31/08	RENT-WHITING		1,710.00
05–22	P1	08NJ0400426	CABLEVISION	05/08/08	06/07/08	UTILITIES		51.12
05–22	P1	08NJ0400436	FEDERAL EXPRESS	04/25/08	05/02/08	POSTAGE/MAILING SERVICE		24.81
05–22	P1	08NJ0400437	DO	05/07/08	05/08/08	POSTAGE/MAILING SERVICE		62.87
05–22	P1	08NJ0400425	VERIZON	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES		344.77
05–28	S5	DY080500425		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY080501041		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		142.50
05–28	S5	DY080504403		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		193.85
05–28	S5	DY080506578		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		71.35
05–28	S5	DY080508726		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		535.77
06–04	P1	08NJ0400454	FEDERAL EXPRESS	05/12/08	05/12/08	POSTAGE/MAILING SERVICE		4.73
06–06	P1	08NJ0400471	DO	05/15/08	05/15/08	POSTAGE/MAILING SERVICE		11.08
06–06	P1	08NJ0400466	JCP&L	04/18/08	05/21/08	UTILITIES		295.74
06–06	P1	08NJ0400464	LINDSEY PLUMLEY	05/29/08	05/29/08	POSTAGE/MAILING SERVICE		8.40
06–18	P1	08NJ0400473	CABLEVISION	06/08/08	07/07/08	UTILITIES		51.12
06–18	P1	08NJ0400475	FEDERAL EXPRESS	05/27/08	05/29/08	POSTAGE/MAILING SERVICE		17.20
06–20	P9	NJ0401R0806	ANTHONY SPADACCINI	06/01/08	06/30/08	RENT-HAMILTON		2,300.00
06–20	P9	NJ0402R0806	HOLUALOA WHITING, LLC	06/01/08	06/30/08	RENT-WHITING		1,710.00
06–26	P1	08NJ0400492	FEDERAL EXPRESS	05/30/08	06/05/08	POSTAGE/MAILING SERVICE		37.33
06–26	P1	08NJ0400490	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		348.82

06–27	S5	DY080600431		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080601043		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	142.50
06–27	S5	DY080604415		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	825.69
06–27	S5	DY080606575		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.35
06–27	S5	DY080608702		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	541.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,517.32
		PRINTING AND REPRODUCTION					
04–09	P5	8M5066002	SILVER COMMUNICATIONS CORP.	02/12/08	02/12/08	MASSPRINTING#2	14,296.31
04–22	S3	08113000120		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	44.40
05–01	P1	08NJ0400363	ACCURATE WORD LLC.	04/07/08	04/07/08	PRINTING AND REPRODUCTION	27.45
05–05	P1	08NJ0400378	DO	04/17/08	04/17/08	PRINTING AND REPRODUCTION	38.95
05–31	S3	08152000157		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	55.70
06–04	P1	08NJ0400448	ACCURATE WORD LLC.	05/02/08	05/02/08	PRINTING AND REPRODUCTION	33.45
06–05	OP	08GP0050802	PUBLIC PRINTER	05/08/08	05/08/08	PRINTING	133.00
06–25	S3	08177000143		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	65.20
06–26	P1	08NJ0400493	ACCURATE WORD LLC.	05/27/08	05/27/08	PRINTING AND REPRODUCTION	33.45
						PRINTING AND REPRODUCTION TOTALS:	14,727.91
		OTHER SERVICES					
04–01	P1	08NJ0400308	MR. ED'S JANITORIAL SERVICES	03/18/08	03/18/08	JANITORIAL AND RELATED SERVICE	275.00
04–10	P1	08NJ0400332	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
04–18	P1	08NJ0400340	NY STATE CLIPPING SERVICE	03/03/08	03/26/08	SERVICE CONTRACT	168.38
05–01	P1	08NJ0400357	H.E.S. ELECTRONICS	04/10/08	04/10/08	SECURITY AND RELATED SERVICE	25.37
05–01	P1	08NJ0400358	DO	03/10/08	03/10/08	SECURITY AND RELATED SERVICE	24.99
05–01	P1	08NJ0400352	MR. ED'S JANITORIAL SERVICES	04/17/08	04/17/08	JANITORIAL AND RELATED SERVICE	296.96
05–22	P1	08NJ0400428	H.E.S. ELECTRONICS	05/10/08	05/10/08	SECURITY AND RELATED SERVICE	24.99
06–04	P1	08NJ0400455	MR. ED'S JANITORIAL SERVICES	05/20/08	05/20/08	JANITORIAL AND RELATED SERVICE	294.50
06–18	P1	08NJ0400474	H.E.S. ELECTRONICS	06/10/08	06/10/08	SECURITY AND RELATED SERVICE	24.99
						OTHER SERVICES TOTALS:	2,890.18
		SUPPLIES AND MATERIALS					
04–01	P1	08NJ0400312	HON. CHRISTOPHER H. SMITH	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	87.60
04–01	P1	08NJ0400321	MARK E KEARNEY	03/14/08	03/16/08	FOOD & BEVERAGE FOR MEETINGS	7.01
04–10	P1	08NJ0400330	MARY KRESS REED	03/27/08	03/27/08	OFFICE SUPPLIES	7.35
04–10	P1	08NJ0400329	THE TIMES OF TRENTON	04/08/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	163.80
04–10	P1	08NJ0400335	WISSAHICKON	03/27/08	03/27/08	BOTTLED WATER	11.60
04–18	P1	08NJ0400343	E.J. SCHUSTER'S	04/04/08	04/04/08	OFFICE SUPPLIES	140.78
04–18	P1	08NJ0400344	DO	04/04/08	04/04/08	OFFICE SUPPLIES	35.80
04–18	P1	08NJ0400338	L & L REFRESHMENT SERVICES	03/28/08	03/28/08	BOTTLED WATER	10.00
04–18	P1	08NJ0400339	DO	03/31/08	03/31/08	BOTTLED WATER	11.00
04–18	P1	08NJ0400345	MARK E KEARNEY	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	6.65
04–18	P1	08NJ0400341	VICTORIA E HARRIS	04/05/08	04/05/08	HABITATION EXPENSE	4.79
04–18	P1	08NJ0400337	XEROGRAPHIC DOCUMENT	03/31/08	03/31/08	OFFICE SUPPLIES	329.00
04–30	SF	DY080400191		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–65.00
04–30	SF	DY080400760		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY080400326		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,032.32
05–01	P1	08NJ0400351	CITY OFFICE OUTFITTERS	04/15/08	04/15/08	OFFICE SUPPLIES	71.85
05–01	P1	08NJ0400355	DO	04/07/08	04/07/08	OFFICE SUPPLIES	217.37
05–05	P1	08NJ0400394	AWARDS OF BRICK	04/13/08	04/13/08	OFFICE SUPPLIES	26.73
05–05	P1	08NJ0400383	HON. CHRISTOPHER H. SMITH	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	50.00
05–05	P1	08NJ0400384	DO	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	89.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER H SMITH—Con.								
05–05	P1	08NJ0400385	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS		47.85
05–05	P1	08NJ0400400	JEAN PIDGE CARROLL	04/16/08	04/16/08	OFFICE SUPPLIES		5.00
05–05	P1	08NJ0400399	JOHN GOLDBERG	04/10/08	04/10/08	PUBLICATION/REFERENCE MATERIAL		52.43
05–05	P1	08NJ0400365	MARK E KEARNEY	03/08/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS		128.45
05–05	P1	08NJ0400369	DO	03/01/08	03/01/08	OFFICE SUPPLIES		2.93
05–05	P1	08NJ0400377	DO	03/22/08	03/22/08	OFFICE SUPPLIES		3.91
05–05	P1	08NJ0400368	RYAN GOODWIN	03/24/08	03/24/08	OFFICE SUPPLIES		2.67
05–12	P1	08NJ04RW399	JEAN PIDGE CARROLL	04/10/08	04/10/08	PUBLICATION/REFERENCE MATERIAL		52.43
05–14	HR	ACH133555	JOHN GOLDBERG	04/10/08	04/10/08	ACH PAYMENT RETURN		–52.43
05–20	P1	08NJ0400413	HON. CHRISTOPHER H. SMITH	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS		48.95
05–20	P1	08NJ0400419	KATHLEEN M. WISNIEWSKI	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS		6.48
05–20	P1	08NJ0400422	L & L REFRESHMENT SERVICES	04/25/08	04/25/08	BOTTLED WATER		10.00
05–20	P1	08NJ0400423	DO	04/30/08	04/30/08	BOTTLED WATER		11.00
05–20	P1	08NJ0400402	MARK E KEARNEY	04/28/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS		46.12
05–20	P1	08NJ0400403	DO	05/03/08	05/03/08	OFFICE SUPPLIES		40.95
05–20	P1	08NJ0400406	DO	04/30/08	04/30/08	OFFICE SUPPLIES		373.88
05–20	P1	08NJ0400421	WISSAHICKON	04/15/08	04/28/08	BOTTLED WATER		34.35
05–20	P1	08NJ0400401	XEROX CORPORATION	04/05/08	04/05/08	OFFICE SUPPLIES		175.00
05–21	P1	08NJ0400417	NEW JERSEY CLIPPING SERVICE	03/31/08	04/29/08	PUBLICATION/REFERENCE MATERIAL		230.87
05–22	P1	08NJ0400429	BURLINGTON COUNTY TIMES	05/24/08	05/23/09	PUBLICATION/REFERENCE MATERIAL		159.12
05–22	P1	08NJ0400427	E.J. SCHUSTER'S	05/09/08	05/09/08	OFFICE SUPPLIES		42.30
05–22	P1	08NJ0400434	GREATER MEDIA NEWSPAPERS	06/01/08	05/30/09	PUBLICATION/REFERENCE MATERIAL		420.00
05–22	P1	08NJ0400432	JENNIFER L COURTNEY	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS		53.43
05–22	P1	08NJ0400442	MARK E KEARNEY	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS		4.29
05–22	P1	08NJ0400435	USA TODAY	06/23/08	06/22/09	PUBLICATION/REFERENCE MATERIAL		173.43
05–30	SF	DY080500188		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–85.00
05–30	SF	DY080500726		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
05–31	S1	DY080500324		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		1,114.59
06–03	HV	08A90300871	JEAN PIDGE CARROLL	03/07/08	03/07/08	CHANGE A/C # 2130 TO 2620		7.48
06–06	P1	08NJ0400470	HON. CHRISTOPHER H. SMITH	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		126.50
06–06	P1	08NJ0400456	MARK E KEARNEY	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS		13.30
06–06	P1	08NJ0400461	RYAN GOODWIN	05/06/08	05/06/08	PUBLICATION/REFERENCE MATERIAL		5.00
06–06	P1	08NJ0400462	DO	05/02/08	05/02/08	PUBLICATION/REFERENCE MATERIAL		100.00
06–06	P1	08NJ0400463	DO	05/20/08	05/20/08	PUBLICATION/REFERENCE MATERIAL		77.00
06–18	P1	08NJ0400478	L & L REFRESHMENT SERVICES	05/23/08	05/23/08	BOTTLED WATER		15.00
06–18	P1	08NJ0400479	DO	05/31/08	05/31/08	BOTTLED WATER		11.00
06–18	P1	08NJ0400476	NEW JERSEY CLIPPING SERVICE	04/30/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		160.49
06–20	P1	08NJ0400477	WISSAHICKON SPRING WATER INC	05/12/08	05/29/08	BOTTLED WATER		29.85
06–26	P1	08NJ0400496	HON. CHRISTOPHER H. SMITH	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		72.40
06–26	P1	08NJ0400491	LAWYERS DIARY AND MANUAL	05/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL		68.00
06–30	S1	DY080600326		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,112.24
						SUPPLIES AND MATERIALS TOTALS:		7,107.21
		EQUIPMENT						
04–21	P9	OFP08098704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00

04–21	P9	OFP08098804	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,200.00
04–29	S8	MA000791755		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		332.00
05–20	P9	OFP08098705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–20	P9	OFP08098805	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,200.00
05–29	S8	MA000797845		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		332.00
06–20	P9	OFP08098706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–20	P9	OFP08098806	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,200.00
06–27	S8	MA000806940		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		332.00
						EQUIPMENT TOTALS:		10,893.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,355.51
						OFFICE TOTALS:		319,355.51

2007 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–18	P1	08NJ0400336	MARK S MILOSCH	12/25/07	12/28/07	LOCAL TRANSPORTATION		45.00
						TRAVEL TOTALS:		45.00

RENT, COMMUNICATION, UTILITIES

05–28	HV	08A90300810	FEDERAL EXPRESS	09/21/07	09/21/07	EXPRESS MAIL		37.40
05–28	HV	08A90300810	DO	09/21/07	09/21/07	CORR. 10/29/07 DOC 08NJ0400053		–37.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.00
						OFFICE TOTALS:		45.00

2006 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–09	P1	08NJ0400472	LEANNA ZIOLKOWSKI	10/01/06	10/01/06	FLAG REFUND		12.00
						SUPPLIES AND MATERIALS TOTALS:		12.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.00
						OFFICE TOTALS:		12.00

2008 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,019.87	47,663.73
PERSONNEL COMPENSATION	356,896.04	183,128.54
PERSONNEL BENEFITS	1,495.11	653.24
TRAVEL	17,587.70	11,044.94
RENT, COMMUNICATION, UTILITIES	35,898.63	17,886.39
PRINTING AND REPRODUCTION	20,328.01	20,132.31
OTHER SERVICES	920.00	0.00
SUPPLIES AND MATERIALS	11,546.06	2,631.49
EQUIPMENT	18,617.64	8,063.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,309.06	291,204.46
OFFICE TOTALS:	511,309.06	291,204.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		380.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
04–30	SF	DY080400541		04/20/08	05/01/08	FRANKED MAIL		–191.35
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		149.62
05–27	05	8M5071501B	DO	04/07/08	04/07/08	FRANKED MAIL		16,966.86
05–30	SF	DY080500515		05/20/08	06/01/08	FRANKED MAIL		–123.55
06–24	05	8M5071502	UNITED STATES POSTAL SERVICE	05/06/08	05/06/08	FRANKED MAIL		30,248.98
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		324.07
06–30	SF	DY080600394		06/20/08	07/01/08	FRANKED MAIL		–91.55
							FRANKED MAIL TOTALS:	47,663.73
		PERSONNEL COMPENSATION						
			ANDRADE, DELMA E.	04/01/08	06/30/08	STAFF ASSISTANT		10,464.99
			BROWN, JENNIFER Y.	03/01/08	06/30/08	ADMINISTRATIVE ASSISTANT		32,499.99
			CASANOVA, ANNA M.	04/01/08	06/30/08	STAFF ASSISTANT		13,332.39
			CHURCH-LUGO,ALICIA D	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
			GONZALES,ANNELISE V	04/01/08	06/30/08	CONSTITUENT SERVICES LIAISON		8,499.99
			GREER,JOSEPH D	04/01/08	05/31/08	STAFF ASSISTANT		477.78
			HARRIS, ANNA K.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		17,687.49
			HARRIS,AMBER E	04/01/08	05/02/08	PAID INTERN		533.33
			INTERIANO,GERARDO A	03/01/08	06/30/08	DISTRICT DIRECTOR		24,266.67
			IRVIN,KATIE	04/01/08	05/16/08	PAID INTERN		766.67
			JACKSON,KINDAHL C	05/21/08	06/30/08	PAID INTERN		1,206.49
			LEVINE,ELIZABETH	06/02/08	06/30/08	PAID INTERN		966.67
			MCCARTY, CHRISTINE L.	04/01/08	06/04/08	PRESS SECRETARY		8,888.90
			MCFALL,MORGAN L	04/01/08	06/30/08	STAFF ASSISTANT		5,124.99
			OVERBY,ANNE	03/01/08	06/30/08	STAFF ASSISTANT		4,232.81
			RITACCO II, PAUL A.	04/01/08	05/01/08	SHARED EMPLOYEE		1,194.23
			ROSS, JOHN E.	05/02/08	06/30/08	SHARED EMPLOYEE		1,859.61
			ROSSO,DANIEL A	04/01/08	06/30/08	SHARED EMPLOYEE		6,249.99
			SANCHEZ, MARK T.	04/01/08	04/23/08	LEGISLATIVE DIRECTOR		4,376.39
			STIVERS, MEREDITH I.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,415.83
			THOMAS,SUSAN M	04/01/08	06/30/08	STAFF ASSISTANT		7,333.33
			VINYARD, ASHLEE R.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		11,250.00
			WATSON, BRAD E.	06/01/08	06/30/08	PROFESSIONAL STAFF MBR		5,000.00
							PERSONNEL COMPENSATION TOTALS:	183,128.54
		PERSONNEL BENEFITS						
04–30	S7	08121000381		04/01/08	04/30/08	TRANSIT BENEFITS		291.17
05–29	S7	08150000373		05/01/08	05/31/08	TRANSIT BENEFITS		181.05
06–30	S7	08182000378		06/01/08	06/30/08	TRANSIT BENEFITS		181.02
							PERSONNEL BENEFITS TOTALS:	653.24
		TRAVEL						
04–07	P1	08TX2100251	GERARDO A INTERIANO	03/24/08	03/24/08	PRIVATE AUTO MILEAGE		124.65
04–07	P1	08TX2100252	DO	03/24/08	03/25/08	LODGING		112.00
04–07	P1	08TX2100253	DO	03/24/08	03/25/08	TRAVEL SUBSISTENCE		30.90
04–07	P1	08TX2100258	HON. LAMAR SMITH	03/21/08	03/25/08	TRAVEL SUBSISTENCE		17.47

04–07	P1	08TX2100254	JENNIFER BROWN	03/26/08	03/26/08	A/F UPGRADE 0494	39.00
04–07	P1	08TX2100255	DO	03/25/08	03/26/08	LODGING	130.76
04–07	P1	08TX2100256	DO	03/25/08	03/26/08	TRAVEL SUBSISTENCE	116.95
04–15	P1	08TX2100259	DELMA EDWINA ANDRADE	03/06/08	03/18/08	PRIVATE AUTO MILEAGE	50.44
04–18	P1	08TX2100263	CITIBANK GOV CARD SERVICE	03/17/08	03/25/08	A/F DCA-SAT-DCA #65721 MEMBER	378.00
04–18	P1	08TX2100264	DO	03/20/08	03/20/08	TICKET FEE	25.00
04–18	P1	08TX2100262	HON. LAMAR SMITH	03/17/08	03/17/08	TRAVEL SUBSISTENCE	3.25
04–24	P1	08TX2100266	ANNELISA V GONZALEZ	02/19/08	04/14/08	PRIVATE AUTO MILEAGE	113.01
04–24	P1	08TX2100277	DELMA EDWINA ANDRADE	04/11/08	04/11/08	PRIVATE AUTO MILEAGE	17.46
04–24	P1	08TX2100272	GERARDO A INTERIANO	04/13/08	04/17/08	AIR:AUS-DCA-AUS[65902]	892.00
04–24	P1	08TX2100273	DO	03/31/08	04/17/08	TRAVEL SUBSISTENCE	181.99
04–24	P1	08TX2100274	DO	04/03/08	04/03/08	LOCAL TRANSPORTATION	8.00
04–24	P1	08TX2100276	DO	03/31/08	04/10/08	PRIVATE AUTO MILEAGE	362.78
04–25	P1	08TX2100279	HON. LAMAR SMITH	04/10/08	04/14/08	TRAVEL SUBSISTENCE	16.10
04–29	P1	08TX2100281	ANNA KRISTINA HARRIS	04/16/08	04/16/08	TRAVEL SUBSISTENCE	28.00
05–01	P1	08TX2100282	GERARDO A INTERIANO	04/21/08	04/25/08	PRIVATE AUTO MILEAGE	108.64
05–01	P1	08TX2100283	DO	04/21/08	04/25/08	TRAVEL SUBSISTENCE	160.13
05–05	P1	08TX2100288	ANNA KRISTINA HARRIS	04/13/08	04/13/08	TRAVEL SUBSISTENCE	124.00
05–05	P1	08TX2100289	DO	04/13/08	04/13/08	PRIVATE AUTO MILEAGE	28.62
05–05	P1	08TX2100290	HON. LAMAR SMITH	04/20/08	04/22/08	TRAVEL SUBSISTENCE	12.00
05–05	P1	08TX2100291	DO	04/20/08	04/22/08	TRAVEL SUBSISTENCE	4.60
05–13	P1	08TX2100292	GERARDO A INTERIANO	04/28/08	05/01/08	PRIVATE AUTO MILEAGE	118.34
05–13	P1	08TX2100293	DO	04/29/08	04/29/08	MEALS ON TRAVEL	9.31
05–13	P1	08TX2100294	MORGAN MCFALL	04/03/08	04/03/08	PRIVATE AUTO MILEAGE	34.92
05–16	P1	08TX2100298	CITIBANK GOV CARD SERVICE	05/05/08	05/08/08	A/F AUS-DCA-AUS 2230 INTERIANO	514.00
05–16	P1	08TX2100299	DO	04/13/08	04/17/08	LODGING	920.56
05–16	P1	08TX2100300	DO	04/22/08	04/25/08	LODGING	690.45
05–16	P1	08TX2100301	DO	04/15/08	04/15/08	A/F FEE	15.00
05–16	P1	08TX2100302	DO	04/25/08	04/25/08	TRAVEL SUBSISTENCE	4.00
05–16	P1	08TX2100307	DO	03/25/08	03/26/08	A/F DCA-AUS-SAT-IAD 0494 BROWN	488.00
05–16	P1	08TX2100308	DO	04/14/08	04/14/08	A/F SAT-DFW-DCA 0823 MBR	382.00
05–16	P1	08TX2100309	DO	04/10/08	04/10/08	A/F IAD-SAT 1172 MBR	169.50
05–16	P1	08TX2100310	DO	04/22/08	04/25/08	A/F AUS-DCA-AUS 3681 INTERIANO	892.00
05–16	P1	08TX2100311	DO	04/22/08	04/22/08	A/F SAT-DFW-DCA 7470 MBR	189.00
05–22	P1	08TX2100312	GERARDO A INTERIANO	05/16/08	05/16/08	PRIVATE AUTO MILEAGE	109.61
05–22	P1	08TX2100313	DO	05/12/08	05/16/08	TRAVEL SUBSISTENCE	68.44
05–30	P1	08TX2100320	AVIS RENT A CAR SYSTEMS INC	03/25/08	03/26/08	CAR RENTAL	130.14
05–30	P1	08TX2100321	DO	02/18/08	02/24/08	CAR RENTAL	619.22
05–30	P1	08TX2100322	CITIBANK GOV CARD SERVICE	05/13/08	05/16/08	A/F AUS-DCA-AUS 2514 INTERIANO	562.00
05–30	P1	08TX2100323	DO	05/12/08	05/13/08	A/F DFW-LAS-DFW 9794 OVERBY	309.50
05–30	P1	08TX2100327	HON. LAMAR SMITH	05/08/08	05/13/08	TRAVEL SUBSISTENCE	45.06
06–03	P1	08TX2100336	ANNE OVERBY	05/12/08	05/13/08	LODGING	79.56
06–03	P1	08TX2100337	DO	05/10/08	05/13/08	PRIVATE AUTO MILEAGE	143.56
06–03	P1	08TX2100339	DO	05/12/08	05/13/08	TRAVEL SUBSISTENCE	24.71
06–03	P1	08TX2100331	ANNELISA V GONZALEZ	04/30/08	05/17/08	PRIVATE AUTO MILEAGE	171.62
06–16	P1	08TX2100303	CITIBANK GOV CARD SERVICE	03/25/08	03/26/08	A/F DCA-AUS-SAT-DCA 0494 BROWN	488.00
06–16	P1	08TX2100304	DO	04/14/08	04/14/08	A/F SAT-DFW-DCA 0823 MBR	382.00
06–16	P1	08TX2100305	DO	04/10/08	04/10/08	A/F IAD-SAT 1172 MBR	169.50
06–16	P1	08TX2100344	GERARDO A INTERIANO	05/05/08	05/23/08	TRAVEL SUBSISTENCE	132.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
06–16	P1	08TX2100345	DO	05/28/08	05/28/08	PRIVATE AUTO MILEAGE		85.36
06–16	P1	08TX2100346	HON. LAMAR SMITH	05/23/08	05/24/08	TRAVEL SUBSISTENCE		20.54
06–30	HR	340208	ANNE OVERBY	05/12/08	05/13/08	REIMB;OVERPAYMENT		–8.71
							TRAVEL TOTALS:	11,044.94
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		46.15
04–04	CB	FXF080403B	DO	03/18/08	03/18/08	OVERNIGHT MAIL		42.34
04–04	CB	FXF080403B	DO	03/20/08	03/20/08	OVERNIGHT MAIL		7.85
04–11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL		36.87
04–11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL		14.94
04–11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL		8.03
04–15	P1	08TX2100260	TIME WARNER CABLE	04/01/08	04/30/08	UTILITIES		63.96
04–15	P1	08TX2100261	DO	03/29/08	04/28/08	UTILITIES		154.12
04–21	S5	DY080400626		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		68.00
04–21	S5	DY080401207		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		140.00
04–21	S5	DY080405802		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,608.81
04–21	S5	DY080406744		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.32
04–21	S5	DY080409790		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		46.73
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL		40.56
04–21	CB	FXF080418B	DO	04/04/08	04/04/08	OVERNIGHT MAIL		20.14
04–21	CB	FXF080418B	DO	04/08/08	04/08/08	OVERNIGHT MAIL		8.50
04–21	P9	TX2102R0804	MICHAEL A COREY	04/01/08	04/30/08	RENT-AUSTIN		525.00
04–21	P9	TX2101R0804	TETCO CENTER, LP	04/01/08	04/30/08	RENT-SAN ANTONIO		1,963.33
04–21	P9	TX2103R0804	WELLS FARGO CORPORATE	04/01/08	04/30/08	RENT-KERRIVILLE		250.00
04–24	P1	08TX2100270	AT & T	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		161.70
04–24	P1	08TX2100267	AT&T MOBILITY	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES		146.62
04–24	P1	08TX2100269	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES		82.66
04–24	P1	08TX2100271	WINDSTREAM	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		259.99
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL		19.39
04–28	CB	FXF080425A	DO	04/11/08	04/11/08	OVERNIGHT MAIL		16.00
05–01	P1	08TX2100286	AT & T	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES		674.69
05–01	P1	08TX2100284	TIME WARNER CABLE	04/29/08	05/28/08	UTILITIES		154.12
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL		47.81
05–02	CB	FXF080501A	DO	04/16/08	04/16/08	OVERNIGHT MAIL		20.88
05–02	CB	FXF080501A	DO	04/17/08	04/17/08	OVERNIGHT MAIL		8.03
05–09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL		41.90
05–09	CB	FXF080508B	DO	04/22/08	04/22/08	OVERNIGHT MAIL		43.90
05–09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL		6.96
05–15	P1	08TX2100295	TIME WARNER CABLE	05/01/08	05/31/08	UTILITIES		63.96
05–15	P1	08TX2100297	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES		82.81
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL		23.11
05–19	CB	FXF080515A	DO	05/02/08	05/02/08	OVERNIGHT MAIL		14.27
05–19	CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL		8.03

05–20	P9	TX2102R0805	MICHAEL A COREY	05/01/08	05/31/08	RENT-AUSTIN	525.00
05–20	P9	TX2101R0805	TETCO CENTER, LP	05/01/08	05/31/08	RENT-SAN ANTONIO	1,963.33
05–20	P9	TX2103R0805	WELLS FARGO CORPORATE	05/01/08	05/31/08	RENT-KERRIVILLE	250.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	22.43
05–25	CB	FXF080522A	DO	05/07/08	05/07/08	OVERNIGHT MAIL	19.34
05–25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	8.03
05–28	S5	DY080500621		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	64.00
05–28	S5	DY080501201		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	140.00
05–28	S5	DY080505808		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	–834.72
05–28	S5	DY080506743		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.32
05–28	S5	DY080509796		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	46.94
05–28	P1	08TX2100316	AT&T MOBILITY	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	146.37
05–28	P1	08TX2100314	WINDSTREAM	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	262.06
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	29.93
05–30	CB	FXF050529A	DO	05/14/08	05/14/08	OVERNIGHT MAIL	21.39
05–30	CB	FXF050529A	DO	05/15/08	05/15/08	OVERNIGHT MAIL	8.03
05–30	P1	08TX2100326	HON. LAMAR SMITH	05/08/08	05/08/08	POSTAGE/MAILING SERVICE	5.70
06–03	P1	08TX2100330	AT & T	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	161.93
06–05	P1	08TX2100340	AT&T	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	675.23
06–05	P1	08TX2100341	TIME WARNER CABLE	05/29/08	06/28/08	UTILITIES	154.12
06–06	P1	08TX2100343	CONCORDIA UNIVERSITY	03/30/08	03/30/08	TEMPORARY SPACE RENTAL	345.00
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	30.72
06–06	CB	FXF080605A	DO	05/23/08	05/23/08	OVERNIGHT MAIL	15.33
06–06	CB	FXF080605A	DO	05/22/08	05/22/08	OVERNIGHT MAIL	7.85
06–11	P2	HCV0802032	AT&T MOBILITY	05/01/08	05/01/08	8820 BLACKBERRY	99.98
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	139.40
06–16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	20.42
06–16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	8.50
06–16	P1	08TX2100347	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	82.81
06–19	P1	08TX2100349	AT&T MOBILITY	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	144.39
06–19	P1	08TX2100352	TIME WARNER CABLE	06/01/08	06/30/08	UTILITIES	63.96
06–19	P1	08TX2100351	WINDSTREAM	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	262.16
06–20	P9	TX2102R0806	MICHAEL A COREY	06/01/08	06/30/08	RENT-AUSTIN	525.00
06–20	P9	TX2101R0806	TETCO CENTER, LP	06/01/08	06/30/08	RENT-SAN ANTONIO	1,963.33
06–20	P9	TX2103R0806	WELLS FARGO CORPORATE	06/01/08	06/30/08	RENT-KERRIVILLE	250.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	75.85
06–23	CB	FXF080619A	DO	06/06/08	06/06/08	OVERNIGHT MAIL	14.13
06–23	CB	FXF080619A	DO	06/05/08	06/05/08	OVERNIGHT MAIL	4.91
06–27	S5	DY080600623		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	64.00
06–27	S5	DY080601203		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	140.00
06–27	S5	DY080605812		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,782.39
06–27	S5	DY080606738		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.32
06–27	S5	DY080609759		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.19
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	55.77
06–27	CB	FXF080626B	DO	06/17/08	06/17/08	OVERNIGHT MAIL	6.80
06–27	CB	FXF080626B	DO	06/12/08	06/12/08	OVERNIGHT MAIL	6.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,886.39
			PRINTING AND REPRODUCTION				
04–22	S3	08113000183		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	194.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAMAR SMITH—Con.								
04–24	P1	08TX2100275	GERARDO A INTERIANO	04/10/08	04/10/08	PRINTING AND REPRODUCTION		220.83
05–01	P1	08TX2100285	ACCURATE WORD LLC.	04/18/08	04/18/08	PRINTING AND REPRODUCTION		73.95
05–06	P1	08TX2100287	XEROX CORPORATION	10/02/07	12/30/07	PRINTING AND REPRODUCTION		1,211.36
05–28	P1	08TX2100317	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION		688.48
05–31	S3	08152000243		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		103.60
06–03	P1	08TX2100329	ACCURATE WORD LLC.	05/06/08	05/06/08	PRINTING AND REPRODUCTION		73.95
06–05	P1	08TX2100342	CONSTITUTENT TOWN-HALL SERVICE	05/05/08	05/05/08	ADVERTISING		2,189.30
06–25	S3	08177000210		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		187.72
06–26	P5	8M5071501	STRATEGIC CONSULTING	04/30/08	04/30/08	MASSPRINTING#1		16,400.00
06–30	HV	08A90300935	XEROX CORPORATION	10/02/07	12/30/07	CORR. 05/02/08 DOC 08TX2100287		–1,211.36
						PRINTING AND REPRODUCTION TOTALS:		20,132.31
		SUPPLIES AND MATERIALS						
04–07	P1	08TX2100257	ANNA KRISTINA HARRIS	03/25/08	03/25/08	OFFICE SUPPLIES		381.95
04–17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		13.00
04–17	C1	NW200810705	DO	03/13/08	03/13/08	BOTTLED WATER		23.97
04–17	C1	NW200810705	DO	03/20/08	03/20/08	BOTTLED WATER		26.96
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–21	C2	NW200811202	BOISE CASCADE	04/02/08	04/02/08	OFFICE SUPPLIES		95.73
04–21	C2	NW200811202	DO	04/01/08	04/01/08	OFFICE SUPPLIES		200.24
04–22	P1	08TX2100265	WASHINGTON TIMES	02/17/08	02/16/09	PUBLICATION/REFERENCE MATERIAL		223.68
04–24	P1	08TX2100278	DELMA EDWINA ANDRADE	04/11/08	04/11/08	OFFICE SUPPLIES		37.88
04–28	P1	08TX2100280	BANDERA COUNTY COURIER	04/16/08	04/15/09	PUBLICATION/REFERENCE MATERIAL		26.00
04–28	P1	08TX2100268	MATTHEW BENDER & COMPANY INC.	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL		118.40
04–30	SF	DY080400256		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–448.00
04–30	SF	DY080400825		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–174.15
04–30	S1	DY080400472		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		458.51
05–01	C2	NW200812201	BOISE CASCADE	03/18/08	03/18/08	OFFICE SUPPLIES		224.09
05–19	P1	08TX2100296	MATTHEW BENDER & COMPANY INC.	04/16/08	04/16/08	PUBLICATION/REFERENCE MATERIAL		106.00
05–21	C2	NW200814201	BOISE CASCADE	05/05/08	05/05/08	OFFICE SUPPLIES		46.20
05–28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		13.00
05–28	C1	NW200814805	DO	04/11/08	04/11/08	BOTTLED WATER		34.95
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	P1	08TX2100315	NORTH LAKE TRAVIS LONG	05/15/08	05/14/09	PUBLICATION/REFERENCE MATERIAL		34.84
05–28	P1	08TX2100318	THE LEAKEY STAR	05/16/08	05/15/09	PUBLICATION/REFERENCE MATERIAL		52.00
05–30	SF	DY080500246		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–271.50
05–30	SF	DY080500784		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–101.25
05–30	P1	08TX2100324	ANNA KRISTINA HARRIS	05/22/08	05/22/08	OFFICE SUPPLIES		328.81
05–30	P1	08TX2100325	HON. LAMAR SMITH	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL		18.94
05–30	P1	08TX2100319	WEST AUSTIN NEWS	05/16/08	05/15/09	PUBLICATION/REFERENCE MATERIAL		45.00
05–31	S1	DY080500470		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		741.12
06–03	P1	08TX2100338	ANNE OVERBY	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS		124.15
06–03	P1	08TX2100328	CHRISTIAN SCIENCE MONITOR	08/05/08	08/25/09	PUBLICATION/REFERENCE MATERIAL		231.59
06–06	C2	NW200815802	BOISE CASCADE	04/21/08	04/21/08	OFFICE SUPPLIES		56.24

06–18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.00
06–18	C1	NW200816905	DO	05/12/08	05/12/08	BOTTLED WATER	26.96
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–19	P1	08TX2100350	HON. LAMAR SMITH	06/05/08	06/05/08	PUBLICATION/REFERENCE MATERIAL	20.19
06–20	P1	08TX2100348	STAR DATE	07/09/08	07/09/09	PUBLICATION/REFERENCE MATERIAL	24.00
06–30	SF	DY080600185		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–214.25
06–30	SF	DY080600603		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–68.85
06–30	S1	DY080600474		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	156.09
						SUPPLIES AND MATERIALS TOTALS:	2,631.49
			EQUIPMENT				
04–21	P9	OFP08101604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,343.00
04–21	P9	OFP08102304	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–29	S8	MA000792041		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	144.94
05–20	P9	OFP08101605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,343.00
05–20	P9	OFP08102305	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05–29	S8	MA000798118		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	144.94
06–20	P9	OFP08101606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,343.00
06–20	P9	OFP08102306	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06–27	S8	MA000807210		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	144.94
						EQUIPMENT TOTALS:	8,063.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,204.46
						OFFICE TOTALS:	291,204.46

2007 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–09	P2	HCV0801185E	CINGULAR GOVT SALES OFFICE	01/17/07	01/17/07	8820 BLACKBERRIES	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	99.99
			PRINTING AND REPRODUCTION				
06–30	HV	08A90300935	XEROX CORPORATION	10/02/07	12/30/07	PRINTING	1,211.36
						PRINTING AND REPRODUCTION TOTALS:	1,211.36
			EQUIPMENT				
05–27	F2	RN000023446	DELL DIRECT SALES	05/08/08	05/08/08	LAPTOP - DELL LATITUDE D630 IN	1,445.40
05–27	F2	RN000023446	DO	05/08/08	05/08/08	LAPTOP - DELL LATITUDE D630 IN	1,445.40
05–27	F2	RN000023446	DO	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 C	975.62
05–29	F2	RN000023502	XEROX CORPORATION	03/14/08	03/14/08	PRINTER - XEROX MFP8560DG	2,188.00
						EQUIPMENT TOTALS:	6,054.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,365.77
						OFFICE TOTALS:	7,365.77

2008 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,601.80	2,157.74
PERSONNEL COMPENSATION	447,962.57	228,727.00
PERSONNEL BENEFITS	2,884.62	1,477.08
TRAVEL	18,214.06	10,437.34
RENT, COMMUNICATION, UTILITIES	43,805.18	21,902.21
PRINTING AND REPRODUCTION	501.76	373.86
OTHER SERVICES	2,563.15	1,121.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIC SNYDER—Con.								
						SUPPLIES AND MATERIALS	14,274.59	8,417.83
						EQUIPMENT	26,705.18	15,285.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,512.91	289,899.80
						OFFICE TOTALS:	560,512.91	289,899.80
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		777.24
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		819.02
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		561.48
						FRANKED MAIL TOTALS:		2,157.74
		PERSONNEL COMPENSATION						
			BARRETT,ELIZABETH A	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,374.99
			BERRY,SPENCER K	05/16/08	05/31/08	PAID INTERN		1,500.00
			BOLING,DAVID	04/01/08	06/30/08	CHIEF OF STAFF		32,343.75
			COCKRELL JR, COLLINS D.	04/01/08	06/30/08	DISTRICT AIDE		6,193.13
			DAILEY,DERICK D	05/01/08	05/15/08	PAID INTERN		1,500.00
			DAILEY,ERIC R	05/01/08	05/15/08	PAID INTERN		1,500.00
			GRIFFEN,MARTYN	04/01/08	06/30/08	LEGIS CORRESPONDENT		8,903.76
			HARGIS, KATHERYN B.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,250.00
			HOBBS,MARGARET E C	05/27/08	06/30/08	DISTRICT AIDE		3,069.44
			HOLLINGSWORTH, DAVID	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,979.51
			HOSKINS, MARIA	04/01/08	06/30/08	DISTRICT AIDE		12,386.25
			JONES, RHONDA G.	04/01/08	06/30/08	DISTRICT AIDE		7,193.25
			KAWASHIMA,MIKA	05/16/08	05/31/08	PAID INTERN		1,500.00
			KURRUS,SARAH J	05/01/08	05/15/08	PAID INTERN		1,500.00
			LAMPKIN, AHMAD	04/01/08	06/30/08	DISTRICT AIDE		9,858.24
			MADDEN,DANIEL	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,858.74
			MCNEESE, VALERIE	04/01/08	06/30/08	EXECUTIVE ASSISTANT		13,317.75
			MONTERREY, LEO A.	04/01/08	05/31/08	DISTRICT AIDE		6,658.50
			MOUSTAFA,MOUAZ	05/16/08	05/31/08	PAID INTERN		1,500.00
			ORMAN,MELANIE	04/01/08	05/31/08	PART-TIME EMPLOYEE		1,766.67
			PEARSON, DEXTER	04/01/08	06/30/08	DISTRICT AIDE		10,737.75
			SAVAGE III, JAMES	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		19,818.75
			WATKINS, ANTHONY T.	04/01/08	06/30/08	SCHEDULER		10,372.26
			WHITE, AMANDA N.	04/01/08	06/30/08	DISTRICT DIRECTOR		19,894.26
			WILLIAMSON,TOBIN C	05/16/08	05/31/08	PAID INTERN		1,500.00
			WILSON III, PHYNAUS L.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		228,727.00
		PERSONNEL BENEFITS						
04–30	S7	08121000008		04/01/08	04/30/08	TRANSIT BENEFITS		523.11
05–29	S7	08150000008		05/01/08	05/31/08	TRANSIT BENEFITS		477.00
06–30	S7	08182000008		06/01/08	06/30/08	TRANSIT BENEFITS		476.97
						PERSONNEL BENEFITS TOTALS:		1,477.08

TRAVEL

04–04	P1	08AR0200368	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	SNYDER DCLR #1707	446.50
04–04	P1	08AR0200369	DO	03/15/08	03/25/08	WATKINS A/F DC LR DC 3123	344.00
04–04	P1	08AR0200370	DO	03/31/08	03/31/08	SNYDER A/F LR-DC 6802	323.00
04–04	P1	08AR0200375	DEVON COCKRELL	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	27.78
04–17	P1	08AR0200380	CITIBANK GOV CARD SERVICE	04/03/08	04/03/08	A/F DC-LR 4573 MBR	167.50
04–17	P1	08AR0200381	DO	02/06/08	02/06/08	A/F FEES	20.00
04–17	P1	08AR0200382	DO	02/14/08	02/14/08	A/F FEES	20.00
04–17	P1	08AR0200383	DO	04/08/08	04/08/08	A/F LR-DC 7790	172.00
04–17	P1	08AR0200393	DEVON COCKRELL	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	22.22
04–17	P1	08AR0200387	FUELMAN	03/01/08	03/31/08	GASOLINE	140.25
04–17	P1	08AR0200378	HON. VIC SNYDER	04/08/08	04/08/08	LOCAL TRANSPORTATION	20.00
04–17	P1	08AR0200386	JAMAAL LAMPKIN	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	206.04
04–21	P9	AR0201L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO/07 CHEVY IMPALA	400.88
04–22	P1	08AR0200395	CITIBANK GOV CARD SERVICE	02/15/08	02/15/08	A/F FEES MBR	75.00
04–22	P1	08AR0200396	DO	04/10/08	04/10/08	A/F DC-LR 6396 MBR	294.50
04–22	P1	08AR0200397	DO	04/14/08	04/14/08	A/F LR-DC 1441 MBR	323.00
04–29	P1	08AR0200413	DO	04/17/08	04/17/08	A/F DC-LR 2685 SNYDER	172.00
04–29	P1	08AR0200414	DO	04/22/08	04/22/08	A/F LR-DC 4585 SNYDER	172.00
04–29	P1	08AR0200416	HON. VIC SNYDER	04/14/08	04/14/08	LOCAL TRANSPORTATION	18.00
05–06	P1	08AR0200422	CITIBANK GOV CARD SERVICE	04/24/08	04/24/08	A/F DC-LR #0611 SNYDER	172.00
05–06	P1	08AR0200423	DO	04/29/08	04/29/08	A/F LR-DC #3202	172.00
05–09	P1	08AR0200424	DO	04/23/08	04/25/08	A/F LR-DC-LR 1213 HASKINS	360.00
05–09	P1	08AR0200425	DO	04/23/08	04/25/08	HOTEL HASKINS	498.40
05–09	P1	08AR0200436	DO	05/05/08	05/05/08	A/F LR-DC 4170 MBR	451.00
05–09	P1	08AR0200427	MARIA HOSKINS	04/23/08	04/25/08	TRAVEL SUBSISTENCE	207.94
05–16	P1	08AR0200442	FUELMAN	04/01/08	04/30/08	GASOLINE	142.76
05–16	P1	08AR0200438	HON. VIC SNYDER	05/05/08	05/05/08	LOCAL TRANSPORTATION	17.00
05–20	P9	AR0201L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO/07 CHEVY IMPALA	400.88
05–22	P1	08AR0200452	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	SNYDER A/F DC-LR 8462	294.50
05–22	P1	08AR0200453	DO	05/13/08	05/13/08	SNYDER A/F LR-DC 8504	323.00
05–22	P1	08AR0200451	HON. VIC SNYDER	05/13/08	05/13/08	LOCAL TRANSPORTATION	16.00
05–23	P1	08AR0200454	DEXTER PEARSON	05/07/08	05/07/08	PRIVATE AUTO MILEAGE	44.44
05–23	P1	08AR0200455	DO	05/08/08	05/09/08	LODGING	76.30
05–23	P1	08AR0200456	MARIA HOSKINS	05/03/08	05/08/08	PRIVATE AUTO MILEAGE	105.04
05–28	P1	08AR0200459	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DC-LR 7876	294.50
05–28	P1	08AR0200460	DO	05/20/08	05/20/08	A/F LR-DC 2122	165.00
05–28	P1	08AR0200464	MARIA HOSKINS	05/08/08	05/08/08	MEALS ON TRAVEL	37.28
06–03	P1	08AR0200467	DO	05/13/08	05/14/08	LOCAL TRANSPORTATION	42.00
06–03	P1	08AR0200468	DO	05/13/08	05/14/08	MEALS ON TRAVEL	14.16
06–09	P1	08AR0200470	CITIBANK GOV CARD SERVICE	05/13/08	05/14/08	A/F LR-BUFFALO-LR 1246/HOSKINS	247.00
06–09	P1	08AR0200471	DO	05/13/08	05/14/08	LODGING	175.12
06–12	P1	08AR0200472	DO	05/23/08	05/23/08	A/F DC-LR #1711 VIC SNYDER	294.50
06–12	P1	08AR0200473	DO	06/03/08	06/03/08	A/F LR-DC #2575 VIC SNYDER	172.00
06–12	P1	08AR0200477	DAVID ALAN BOLING	05/22/08	05/22/08	MEALS ON TRAVEL	52.48
06–12	P1	08AR0200493	FUELMAN	05/01/08	05/31/08	GASOLINE	318.00
06–12	P1	08AR0200495	JAMAAL LAMPKIN	05/19/08	06/01/08	PRIVATE AUTO MILEAGE	74.74
06–12	P1	08AR0200494	MARIA HOSKINS	05/14/08	05/14/08	A/F FEES 0633	50.00
06–16	P1	08AR0200499	CITIBANK GOV CARD SERVICE	06/05/08	06/05/08	SNYDER A/F DC LR 4720	491.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIC SNYDER—Con.								
06–16	P1	08AR0200500	DO	06/09/08	06/09/08	SNYDER A/F LR DC 6102		935.00
06–19	P1	08AR0200508	HON. VIC SNYDER	06/03/08	06/03/08	LOCAL TRANSPORTATION		13.25
06–19	P1	08AR0200510	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION		14.00
06–20	P9	AR0201L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO/07 CHEVY IMPALA		400.88
							TRAVEL TOTALS:	10,437.34
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	08AR0200353	AT&T MOBILITY	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		76.04
04–03	P1	08AR0200357	COMCAST CABLEVISION	03/22/08	04/21/08	UTILITIES		99.18
04–03	P1	08AR0200354	FEDERAL EXPRESS	03/07/08	03/11/08	POSTAGE/MAILING SERVICE		15.35
04–03	P1	08AR0200355	MCI A VERIZON CO.	01/11/08	02/13/08	TELECOMMUNICATIONS CHARGES		35.31
04–04	P1	08AR0200361	AT & T	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES		183.43
04–04	P1	08AR0200374	AT&T MOBILITY	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES		36.54
04–04	P1	08AR0200362	CENTURYTEL	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES		18.28
04–04	P1	08AR0200373	FEDERAL EXPRESS	03/11/08	03/15/08	POSTAGE/MAILING SERVICE		35.76
04–04	P1	08AR0200363	UPS	02/27/08	03/05/08	POSTAGE/MAILING SERVICE		12.49
04–04	P1	08AR0200365	DO	03/10/08	03/14/08	POSTAGE/MAILING SERVICE		13.47
04–17	P1	08AR0200391	ARKANSAS TELEPHONE CO.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		12.27
04–17	P1	08AR0200392	AT & T	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		116.90
04–17	P1	08AR0200384	FEDERAL EXPRESS	03/18/08	03/24/08	POSTAGE/MAILING SERVICE		29.86
04–17	P1	08AR0200377	UNITED PARCEL SERVICES	03/14/08	03/20/08	POSTAGE/MAILING SERVICE		25.52
04–17	P1	08AR0200379	DO	03/21/08	03/26/08	POSTAGE/MAILING SERVICE		12.12
04–21	S5	DY080400057		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080400735		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		127.50
04–21	S5	DY080401622		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		787.26
04–21	S5	DY080406302		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.63
04–21	S5	DY080406885		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		137.07
04–21	P9	AR0201R0804	PROSPECT BUILDING, LLC	04/01/08	04/30/08	RENT-LITTLE ROCK		5,256.00
04–24	P1	08AR0200402	ARKWEST COMMUNICATIONS, INC.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		13.01
04–24	P1	08AR0200399	FEDERAL EXPRESS	03/26/08	03/31/08	POSTAGE/MAILING SERVICE		19.80
04–24	P1	08AR0200400	WINDSTREAM	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		32.98
04–29	P1	08AR0200406	AT&T MOBILITY	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES		16.41
04–29	P1	08AR0200407	COMCAST CABLEVISION	04/22/08	05/21/08	UTILITIES		99.18
04–29	P1	08AR0200405	FEDERAL EXPRESS	04/02/08	04/03/08	POSTAGE/MAILING SERVICE		7.54
04–29	P1	08AR0200410	DO	04/08/08	04/15/08	POSTAGE/MAILING SERVICE		14.70
04–29	P1	08AR0200412	MCI A VERIZON CO.	02/14/08	03/26/08	TELECOMMUNICATIONS CHARGES		51.00
04–29	P1	08AR0200418	UNITED PARCEL SERVICES	04/01/08	04/09/08	POSTAGE/MAILING SERVICE		18.61
05–01	P1	08AR0200421	AT&T MOBILITY	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		76.04
05–08	OP	08GSA080303	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		459.24
05–09	P1	08AR0200428	AT & T	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES		184.41
05–09	P1	08AR0200429	CENTURYTEL	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES		18.28
05–09	P1	08AR0200430	FEDERAL EXPRESS	04/18/08	04/22/08	POSTAGE/MAILING SERVICE		15.08
05–09	P1	08AR0200433	UNITED PARCEL SERVICES	04/11/08	04/17/08	POSTAGE/MAILING SERVICE		13.78
05–16	P1	08AR0200444	ARKANSAS TELEPHONE CO.	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		12.28

05–16	P1	08AR0200445	AT & T	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	116.97
05–20	P9	AR0201R0805	PROSPECT BUILDING, LLC	05/01/08	05/31/08	RENT-LITTLE ROCK	5,256.00
05–22	P1	08AR0200447	FEDERAL EXPRESS	04/22/08	04/23/08	POSTAGE/MAILING SERVICE	7.54
05–22	P1	08AR0200448	UPS	04/21/08	04/25/08	POSTAGE/MAILING SERVICE	32.44
05–28	S5	DY080500055		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500730		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY080501609		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	29.95
05–28	S5	DY080506302		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.63
05–28	S5	DY080506889		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	103.84
05–28	P1	08AR0200461	ARKWEST COMMUNICATIONS, INC.	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	13.01
05–28	P1	08AR0200463	FEDERAL EXPRESS	04/29/08	05/06/08	POSTAGE/MAILING SERVICE	15.35
05–28	P1	08AR0200462	WINDSTREAM	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	35.98
06–03	P1	08AR0200465	AT&T MOBILITY	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	0.72
06–03	P1	08AR0200469	COMCAST CABLEVISION	05/22/08	06/21/08	UTILITIES	99.18
06–11	OP	08GSA080403	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	479.00
06–12	P1	08AR0200496	ARKANSAS TELEPHONE CO.	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	12.28
06–12	P1	08AR0200488	AT & T	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	215.28
06–12	P1	08AR0200466	AT&T MOBILITY	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	0.72
06–12	P1	08AR0200498	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	43.47
06–12	P1	08AR0200487	CENTURYTEL	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	20.11
06–12	P1	08AR0200484	FEDERAL EXPRESS	05/08/08	05/13/08	POSTAGE/MAILING SERVICE	14.97
06–12	P1	08AR0200489	DO	01/23/08	01/24/08	POSTAGE/MAILING SERVICE	6.28
06–12	P1	08AR0200490	DO	05/13/08	05/19/08	POSTAGE/MAILING SERVICE	14.70
06–12	P1	08AR0200491	MCI A VERIZON CO.	03/27/08	04/30/08	TELECOMMUNICATIONS CHARGES	39.24
06–12	P1	08AR0200475	UNITED PARCEL SERVICES	05/01/08	05/08/08	POSTAGE/MAILING SERVICE	18.46
06–12	P1	08AR0200483	DO	05/09/08	05/21/08	POSTAGE/MAILING SERVICE	16.88
06–13	P1	08AR0200497	AT&T	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	117.00
06–18	P1	08AR0200503	ARKWEST COMMUNICATIONS, INC.	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	13.01
06–18	P1	08AR0200502	FEDERAL EXPRESS	05/20/08	05/21/08	POSTAGE/MAILING SERVICE	15.08
06–18	P1	08AR0200505	DO	05/23/08	06/02/08	POSTAGE/MAILING SERVICE	21.86
06–18	P1	08AR0200504	WINDSTREAM	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	35.98
06–19	P1	08AR0200509	DAVID ALAN BOLING	05/10/08	05/17/08	TELECOMMUNICATIONS CHARGES	26.65
06–20	P9	AR0201R0806	PROSPECT BUILDING, LLC	06/01/08	06/30/08	RENT-LITTLE ROCK	5,256.00
06–27	S5	DY080600051		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	137.00
06–27	S5	DY080600732		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06–27	S5	DY080601617		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	899.95
06–27	S5	DY080606298		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.63
06–27	S5	DY080606879		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	129.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,902.21
		PRINTING AND REPRODUCTION					
04–04	P1	08AR0200366	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION	28.00
05–16	P1	08AR0200437	DO	05/02/08	05/02/08	PRINTING AND REPRODUCTION	28.00
05–20	OP	08GPO040804	PUBLIC PRINTER	02/27/08	02/27/08	PRINTING	46.00
05–20	OP	08GPO040804	DO	02/27/08	02/27/08	PRINTING	89.00
06–12	P1	08AR0200482	DAVID L. ANDRUKITUS, INC.	06/02/08	06/02/08	PRINTING AND REPRODUCTION	76.00
06–12	P1	08AR0200485	XEROX CORPORATION	04/25/08	04/25/08	PRINTING AND REPRODUCTION	54.16
06–19	P1	08AR0200511	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION	28.00
06–25	S3	08177000010		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	373.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIC SNYDER—Con.								
		OTHER SERVICES						
04–03	P1	08AR0200356	ARISTOTLE INTERNET ACCESS	03/15/08	04/15/08	EMAIL AND WEB RELATED SERVICES		83.24
04–18	P1	08AR0200394	US/ICOMOS	05/28/08	05/31/08	TRAINING		410.00
04–21	P1	08AR0200388	NFBPA	04/19/08	04/23/08	TRAINING		470.00
04–29	P1	08AR0200408	ARISTOTLE INTERNET ACCESS	04/15/08	05/15/08	EMAIL AND WEB RELATED SERVICES		83.25
06–12	P1	08AR0200486	DO	05/15/08	06/15/08	EMAIL AND WEB RELATED SERVICES		75.00
							OTHER SERVICES TOTALS:	1,121.49
		SUPPLIES AND MATERIALS						
04–04	P1	08AR0200358	CLEAR MOUNTAIN SPRING WATER CO	02/27/08	02/27/08	BOTTLED WATER		20.37
04–04	P1	08AR0200359	DO	03/08/08	03/08/08	BOTTLED WATER		10.75
04–04	P1	08AR0200360	DO	03/21/08	03/21/08	BOTTLED WATER		22.80
04–04	P1	08AR0200371	DO	03/24/08	03/24/08	BOTTLED WATER		70.00
04–04	P1	08AR0200372	FAIRFIELD BAY	04/25/08	04/25/09	PUBLICATION/REFERENCE MATERIAL		25.00
04–04	P1	08AR0200364	JOE RAGAN'S COFFEE LTD	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		107.65
04–04	P1	08AR0200367	DO	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS		73.30
04–17	P1	08AR0200376	MOUNTAIN VALLEY WATER CO	04/01/08	04/01/08	BOTTLED WATER		201.25
04–17	P1	08AR0200385	XEROX CORPORATION	03/26/08	03/26/08	OFFICE SUPPLIES		26.10
04–24	P1	08AR0200398	CLEAR MOUNTAIN SPRING WATER CO	04/07/08	04/07/08	BOTTLED WATER		98.00
04–24	P1	08AR0200401	MARIA HOSKINS	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS		78.49
04–29	P1	08AR0200403	CLEAR MOUNTAIN SPRING WATER CO	03/26/08	03/26/08	BOTTLED WATER		13.58
04–29	P1	08AR0200404	DO	04/08/08	04/08/08	BOTTLED WATER		10.75
04–29	P1	08AR0200409	DO	04/21/08	04/21/08	BOTTLED WATER		8.75
04–29	P1	08AR0200415	DANIEL F MADDEN JR	04/11/08	04/11/08	OFFICE SUPPLIES		24.31
04–29	P1	08AR0200417	JOE RAGAN'S COFFEE LTD	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS		86.15
04–29	P1	08AR0200419	DO	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS		125.55
04–29	P1	08AR0200411	LRAFB COMMUNITY COUNCIL	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS		12.00
04–30	SF	DY080400052		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–304.50
04–30	S1	DY080400024		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,167.78
05–09	P1	08AR0200432	CONGRESSIONAL QUARTERLY INC.	04/28/08	04/29/08	PUBLICATION/REFERENCE MATERIAL		749.00
05–09	P1	08AR0200431	MOUNTAIN VALLEY WATER CO	04/29/08	04/29/08	BOTTLED WATER		211.50
05–09	P1	08AR0200426	PETTUS OFFICE PRODUCTS	02/28/08	04/22/08	OFFICE SUPPLIES		131.28
05–09	P1	08AR0200435	REVIEW PUBLISHING COMPANY	05/02/08	05/02/08	PUBLICATION/REFERENCE MATERIAL		120.00
05–16	P1	08AR0200443	ARKANSAS BUSINESS	02/21/08	02/21/09	PUBLICATION/REFERENCE MATERIAL		59.95
05–16	P1	08AR0200440	JOE RAGAN'S COFFEE LTD	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		86.80
05–16	P1	08AR0200441	DO	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		41.60
05–16	P1	08AR0200439	LEADERSHIP DIRECTORIES INC	04/24/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		475.00
05–16	P1	08AR0200446	STAND NEWS	03/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL		20.00
05–22	P1	08AR0200449	CDW GOVERNMENT INC. C/O ISM IN	04/30/08	04/30/08	OFFICE SUPPLIES		57.99
05–22	P1	08AR0200450	DAVID ALAN BOLING	05/06/08	05/06/08	OFFICE SUPPLIES		164.86
05–23	P1	08AR0200457	CLEAR MOUNTAIN SPRING WATER CO	04/23/08	04/23/08	BOTTLED WATER		13.58
05–23	P1	08AR0200458	DO	05/08/08	05/08/08	BOTTLED WATER		10.75
05–30	SF	DY080500055		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–111.00
05–31	S1	DY080500023		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		498.44

06–12	P1	08AR0200478	COLUMBIA BOOKS	05/06/08	05/06/08	PUBLICATION/REFERENCE MATERIAL	224.10
06–12	P1	08AR0200481	DAVID ALAN BOLING	06/02/08	06/02/08	HABITATION EXPENSE	15.75
06–12	P1	08AR0200474	JOE RAGAN'S COFFEE LTD	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	68.75
06–12	P1	08AR0200480	MOUNTAIN VALLEY WATER CO	05/28/08	05/28/08	BOTTLED WATER	319.45
06–12	P1	08AR0200492	PETTUS OFFICE PRODUCTS	05/08/08	05/08/08	OFFICE SUPPLIES	52.62
06–12	P1	08AR0200479	SOUTHWEST DISTRIBUTION, INC.	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	493.61
06–13	P1	08AR0200476	ELIZABETH A BARRETT	05/20/08	05/20/08	PUBLICATION/REFERENCE MATERIAL	12.95
06–18	P1	08AR0200501	CLEAR MOUNTAIN SPRING WATER CO	06/03/08	06/03/08	BOTTLED WATER	3.80
06–19	P2	OSM37698	CDW GOVERNMENT INC	04/28/08	04/28/08	MAXTOR ONETOUCH 4+ USB 1TB 3.5	1,350.00
06–19	P2	OSM37698	DO	04/28/08	04/28/08	SHIPPING	24.00
06–19	P2	OSM37699	DO	04/28/08	04/28/08	RSP CPB-72GB U320 HARD DRIVE 1	230.00
06–19	P2	OSM37699	DO	04/28/08	04/28/08	SHIPPING	12.99
06–19	P2	OSM37706	DO	04/28/08	04/28/08	VIEWSONIC Q201WB 20" WIDE #(13	384.00
06–19	P2	OSM37706	DO	04/28/08	04/28/08	SHIPPING	25.00
06–30	SF	DY080600040		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–91.50
06–30	S1	DY080600021		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	884.48
						SUPPLIES AND MATERIALS TOTALS:	8,417.83
		EQUIPMENT					
04–21	P9	OFP08081904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,449.00
04–21	P9	OFP08082004	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–29	S8	MA000792491		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	175.00
04–30	HV	08A90100159		04/17/08	04/17/08	MEMBER PAGER #A271733-HSS MEMO	196.25
05–14	P2	OSM37250	XEROX CORPORATION	03/11/08	03/11/08	W5632PTG (TAA W5632 PRNTR-4T)	2,344.00
05–20	P9	OFP08081905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05–20	P9	OFP08082005	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05–29	S8	MA000798559		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
06–20	P9	OFP08081906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06–20	P9	OFP08082006	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06–24	F2	RN000023777	CDW GOVERNMENT INC	06/16/08	06/16/08	COMPUTER - HP SB DC5800 2.5GHZ	1,019.00
06–25	F1	NN000023799	LOCKHEED MARTIN DESKTOP SOLUTI	05/07/08	05/07/08	T&M SERVICE	254.00
06–27	S8	MA000807686		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	175.00
						EQUIPMENT TOTALS:	15,285.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,899.80
						OFFICE TOTALS:	289,899.80

2007 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–17	P1	08AR0200389	DEVON COCKRELL	12/11/07	12/11/07	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	12.00
		RENT, COMMUNICATION, UTILITIES					
05–13	HV	08A90300601	AT & T	09/15/07	10/14/07	TELECOMMUNICATION SERVICES	171.89
05–13	HV	08A90300601	DO	09/15/07	10/14/07	CORR. 11/06/07 DOC 08AR0200085	–171.89
05–13	HV	08A90300606	UNITED PARCEL SERVICES	09/26/07	10/04/07	EXPRESS MAIL SERVICE	18.61
05–13	HV	08A90300606	DO	09/26/07	10/04/07	CORR. 10/30/07 DOC 08AR0200080	–18.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
05–09	P1	08AR0200434	JOE RAGAN'S COFFEE LTD	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	30.25
06–19	P1	08AR0200507	CDW GOVERNMENT INC. C/O ISM IN	10/16/07	10/16/07	OFFICE SUPPLIES	197.50
						SUPPLIES AND MATERIALS TOTALS:	227.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. VIC SNYDER—Con.								
EQUIPMENT								
06–24	F2	RN000023773	CDW GOVERNMENT INC	06/16/08	06/16/08	PRINTER - HP LJ 4700DTN		2,425.00
						EQUIPMENT TOTALS:		2,425.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,664.75
						OFFICE TOTALS:		2,664.75
2006 HON. VIC SNYDER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–04	CO	8YZ6234748A	CBCF - ALC REGISTRATION	09/06/06	09/09/06	CANCELED CHECK-STALE DATED		–100.00
						OTHER SERVICES TOTALS:		–100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–100.00
						OFFICE TOTALS:		–100.00
2008 HON. HILDA L. SOLIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,975.14	30,143.94
						PERSONNEL COMPENSATION	409,804.07	211,073.49
						PERSONNEL BENEFITS	2,303.21	1,267.19
						TRAVEL	15,544.16	12,645.19
						RENT, COMMUNICATION, UTILITIES	41,873.16	22,923.50
						PRINTING AND REPRODUCTION	61,027.98	60,443.07
						OTHER SERVICES	7,300.00	4,500.00
						SUPPLIES AND MATERIALS	15,348.25	8,224.91
						EQUIPMENT	10,559.59	6,432.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,735.56	357,653.90
						OFFICE TOTALS:	612,735.56	357,653.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		229.67
04–22	05	8M5092007	DO	03/03/08	03/03/08	FRANKED MAIL		2,585.57
04–22	05	8M5092009	DO	03/04/08	03/04/08	FRANKED MAIL		25,941.81
04–30	SF	DY080400359		04/20/08	05/01/08	FRANKED MAIL		–14.35
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		640.91
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		760.33
						FRANKED MAIL TOTALS:		30,143.94
PERSONNEL COMPENSATION								
			AWAN, ABID A.	04/01/08	06/30/08	PART-TIME EMPLOYEE		7,149.99
			CHAVEZ,ALICIA M	04/01/08	06/30/08	CASEWORKER		9,000.00
			CHEN, CINDY I.	04/01/08	06/30/08	ADMINISTRATIVE/CASEWORK MNGR		11,250.00
			DE LA TORRE,LAURA	04/01/08	06/30/08	SCHEDULER		8,179.08
			DURAN, BENITA	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR		17,250.00

			ERTEL, CAROL D.		04/01/08	06/30/08	SHARED EMPLOYEE	5,750.01
			GOOLD, J W.		06/01/08	06/15/08	SHARED EMPLOYEE	900.00
			HENRY, ELENA		04/01/08	06/30/08	CASEWORKER	8,649.99
			KAWAI, DIANA S.		04/01/08	06/30/08	CALIFORNIA SCHEDULER	11,150.01
			LEE, NOELLE		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,749.99
			LIZAOLA,CRISTAL D		06/09/08	06/30/08	STAFF ASST/COMMUNITY LIAISON	1,833.33
			LYSTER, DONALD M.		04/01/08	06/30/08	CHIEF OF STAFF	26,608.33
			MARSH, LAURA D.		04/01/08	05/31/08	LEGISLATIVE ASSISTANT	7,833.34
			MARTINEZ,JOSEPH		03/01/08	06/30/08	FIELD REPRESENTATIVE	10,166.66
			MCDONALD, LAURA		05/01/08	06/30/08	LEGISLATIVE ASSISTANT	4,236.11
			MELENDEZ, SONIA		04/01/08	06/30/08	PRESS SECRETARY	12,174.99
			MONTELONGO,CLAUDIA		04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
			MURO, ELIZABETH H.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,124.99
			PEREZ,JULIZA		04/01/08	04/30/08	FIELD REPRESENTATIVE	2,833.33
			SOBERANIS, ROBERTO C.		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	10,441.68
			URIAS, BRYAN		04/01/08	06/30/08	FIELD REPRESENTATIVE	9,024.99
			UZZELL, MEGAN J.		04/01/08	06/30/08	LEGISLATIVE DIRECTOR	17,766.68
							PERSONNEL COMPENSATION TOTALS:	211,073.49
		PERSONNEL BENEFITS						
04–30	S7	08121000048			04/01/08	04/30/08	TRANSIT BENEFITS	422.36
05–29	S7	08150000049			05/01/08	05/31/08	TRANSIT BENEFITS	422.43
06–30	S7	08182000048			06/01/08	06/30/08	TRANSIT BENEFITS	422.40
							PERSONNEL BENEFITS TOTALS:	1,267.19
		TRAVEL						
04–08	P1	08CA3200230	ALICIA M. CHAVES		02/21/08	02/28/08	PRIVATE AUTO MILEAGE	15.08
04–08	P1	08CA3200224	BRYAN URIAS		02/12/08	02/12/08	LOCAL TRANSPORTATION	5.00
04–08	P1	08CA3200233	DO		02/01/08	02/29/08	PRIVATE AUTO MILEAGE	113.25
04–08	P1	08CA3200235	CITIBANK GOV CARD SERVICE		01/29/08	01/29/08	A/F WAS-LAX MBR 6270	194.50
04–08	P1	08CA3200236	DO		02/06/08	02/06/08	A/F LAX-WAS MBR 1092	194.50
04–08	P1	08CA3200237	DO		02/08/08	02/08/08	A/F WAS-LAX MBR 7684	142.50
04–08	P1	08CA3200238	DO		02/11/08	02/11/08	A/F LAX-WAS MBR 0956	204.49
04–08	P1	08CA3200239	DO		02/19/08	02/19/08	A/F LAX-WAS MBR 9374	204.49
04–08	P1	08CA3200240	DO		01/27/08	01/29/08	LOCAL TRANSPORTATION	155.00
04–08	P1	08CA3200241	DO		02/28/08	03/16/08	LOCAL TRANSPORTATION	235.00
04–08	P1	08CA3200242	DO		03/04/08	03/04/08	A/F LAX-WAS MBR 7268	204.49
04–08	P1	08CA3200243	DO		03/06/08	03/06/08	A/F WAS-LAX MBR 3260	204.49
04–08	P1	08CA3200244	DO		03/10/08	03/10/08	A/F LAX-WAS MBR 0392	204.49
04–08	P1	08CA3200245	DO		03/14/08	03/14/08	A/F LAX-WAS MBR 4826	204.49
04–08	P1	08CA3200246	DO		03/16/08	03/16/08	A/F WAS-LAX MBR 7246	204.49
04–08	P1	08CA3200232	DIANA S. KAWAI		02/11/08	02/11/08	PRIVATE AUTO MILEAGE	39.29
04–08	P1	08CA3200231	ELENA HENRY		01/04/08	01/30/08	PRIVATE AUTO MILEAGE	85.57
04–15	P1	08CA3200234	JULIZA PEREZ		02/23/08	02/28/08	PRIVATE AUTO MILEAGE	79.53
04–15	P1	08CA3200253	ROBERT SOBERANIS		03/31/08	03/31/08	PRIVATE AUTO MILEAGE	30.30
04–24	P1	08CA3200259	ALICIA M. CHAVES		03/03/08	03/18/08	PRIVATE AUTO MILEAGE	85.64
04–24	P1	08CA3200260	DO		03/25/08	03/31/08	PRIVATE AUTO MILEAGE	72.29
04–24	P1	08CA3200270	BRYAN URIAS		03/03/08	03/18/08	PRIVATE AUTO MILEAGE	172.88
04–24	P1	08CA3200271	DO		03/20/08	03/27/08	PRIVATE AUTO MILEAGE	91.39
04–24	P1	08CA3200261	CINDY I-TING CHEN		03/09/08	03/14/08	PRIVATE AUTO MILEAGE	76.00
04–24	P1	08CA3200262	DO		03/24/08	03/30/08	PRIVATE AUTO MILEAGE	131.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HILDA L. SOLIS—Con.								
04–24	P1	08CA3200265	DIANA S. KAWAI	03/02/08	03/02/08	PRIVATE AUTO MILEAGE		35.49
04–24	P1	08CA3200263	ELENA HENRY	03/07/08	03/18/08	PRIVATE AUTO MILEAGE		27.57
04–24	P1	08CA3200264	DO	03/22/08	03/28/08	PRIVATE AUTO MILEAGE		24.01
04–24	P1	08CA3200266	JOSEPH MARTINEZ	03/04/08	03/18/08	PRIVATE AUTO MILEAGE		73.90
04–24	P1	08CA3200267	DO	03/19/08	03/21/08	PRIVATE AUTO MILEAGE		104.14
04–24	P1	08CA3200268	JULIZA PEREZ	03/04/08	03/18/08	PRIVATE AUTO MILEAGE		165.82
04–24	P1	08CA3200269	DO	03/19/08	03/30/08	PRIVATE AUTO MILEAGE		77.78
04–25	P1	08CA3200273	ALICIA M. CHAVES	03/10/08	03/10/08	LOCAL TRANSPORTATION		20.00
04–25	P1	08CA3200277	BRYAN URIAS	03/11/08	03/11/08	LOCAL TRANSPORTATION		5.00
04–25	P1	08CA3200274	CINDY I-TING CHEN	03/09/08	03/09/08	LOCAL TRANSPORTATION		5.00
04–25	P1	08CA3200275	ELENA HENRY	03/07/08	03/22/08	LOCAL TRANSPORTATION		41.00
04–25	P1	08CA3200276	JULIZA PEREZ	03/09/08	03/14/08	LOCAL TRANSPORTATION		20.50
05–08	P1	08CA3200282	CITIBANK GOV CARD SERVICE	04/06/08	04/26/08	A/F WAS-LAX/MBR 7212		300.00
05–08	P1	08CA3200283	DO	03/31/08	03/31/08	A/F LAX-WAS/MBR		209.50
05–08	P1	08CA3200285	DO	04/08/08	04/08/08	A/F LAX-WAS/MBR 5121		209.50
05–08	P1	08CA3200286	DO	04/17/08	04/17/08	A/F WAS-LAX/MBR 5783		209.50
05–08	P1	08CA3200287	DO	04/22/08	04/22/08	A/F LAX-WAS/MBR 9968		209.50
05–09	P1	08CA3200281	DO	04/25/08	04/25/08	AIRFARES		209.50
05–09	P1	08CA3200284	DO	04/03/08	04/03/08	A/F WAS-LAX #3141 MBR		209.50
06–03	P1	08CA3200296	ALICIA M. CHAVES	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		87.08
06–03	P1	08CA3200302	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		10.00
06–03	P1	08CA3200298	BENITA DURAN	03/15/08	04/28/08	PRIVATE AUTO MILEAGE		146.29
06–03	P1	08CA3200301	BRYAN URIAS	04/02/08	04/30/08	PRIVATE AUTO MILEAGE		88.83
06–03	P1	08CA3200305	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION		5.00
06–03	P1	08CA3200297	CINDY I-TING CHEN	04/12/08	04/29/08	PRIVATE AUTO MILEAGE		177.11
06–03	P1	08CA3200303	DO	04/12/08	04/25/08	LOCAL TRANSPORTATION		25.00
06–03	P1	08CA3200299	ELENA HENRY	04/03/08	04/19/08	PRIVATE AUTO MILEAGE		168.37
06–03	P1	08CA3200304	DO	04/06/08	04/10/08	LOCAL TRANSPORTATION		16.00
06–03	P1	08CA3200300	JOSEPH MARTINEZ	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		175.38
06–03	P1	08CA3200315	LAURA A DELATORRE	05/05/08	05/05/08	LOCAL TRANSPORTATION		54.20
06–03	P1	08CA3200316	ROBERT SOBERANIS	05/05/08	05/05/08	PRIVATE AUTO MILEAGE		30.30
06–06	P1	08CA3200311	LAURA MACDONALD	04/08/08	04/21/08	PRIVATE AUTO MILEAGE		62.12
06–18	P1	08CA3200323	ALICIA M. CHAVES	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		247.05
06–18	P1	08CA3200325	BENITA DURAN	05/02/08	05/27/08	PRIVATE AUTO MILEAGE		168.60
06–18	P1	08CA3200331	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION		6.00
06–18	P1	08CA3200329	BRYAN URIAS	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		261.45
06–18	P1	08CA3200333	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION		5.00
06–18	P1	08CA3200324	CINDY I-TING CHEN	05/01/08	05/23/08	PRIVATE AUTO MILEAGE		209.41
06–18	P1	08CA3200330	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION		9.00
06–18	P1	08CA3200327	DIANA S. KAWAI	04/08/08	05/24/08	PRIVATE AUTO MILEAGE		140.37
06–18	P1	08CA3200326	ELENA HENRY	05/01/08	05/24/08	PRIVATE AUTO MILEAGE		164.56
06–18	P1	08CA3200332	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION		10.00
06–18	P1	08CA3200335	ELIZABETH H MURO	05/08/08	05/12/08	MEALS ON TRAVEL		11.22

06–18	P1	08CA3200336	DO	05/07/08	05/07/08	LOCAL TRANSPORTATION	31.68
06–18	P1	08CA3200337	DO	05/08/08	05/12/08	PRIVATE AUTO MILEAGE	106.05
06–18	P1	08CA3200328	JOSEPH MARTINEZ	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	165.64
06–18	P1	08CA3200351	MEGAN J. UZZELL	05/27/08	05/30/08	CAR RENTAL	278.25
06–18	P1	08CA3200352	DO	05/30/08	05/30/08	GASOLINE	30.00
06–18	P1	08CA3200353	DO	05/27/08	05/30/08	MEALS ON TRAVEL	71.52
06–18	P1	08CA3200342	ROBERT SOBERANIS	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	30.30
06–18	P1	08CA3200350	DO	06/04/08	06/04/08	LOCAL TRANSPORTATION	22.00
06–30	P1	08CA3200360	CITIBANK GOV CARD SERVICE	05/09/08	05/09/08	GASOLINE	46.89
06–30	P1	08CA3200361	DO	05/09/08	05/09/08	CAR RENTAL	119.08
06–30	P1	08CA3200362	DO	05/04/08	05/18/08	LOCAL TRANSPORTATION	210.00
06–30	P1	08CA3200363	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	75.00
06–30	P1	08CA3200365	DO	05/05/08	05/05/08	A/F LAX-WAS #7648 MBR	219.50
06–30	P1	08CA3200366	DO	05/01/08	05/04/08	A/F WAS-LAX-WAS DELATORRE#6186	414.51
06–30	P1	08CA3200367	DO	05/07/08	05/12/08	A/F WAS-SFO-WAS # 2201 MURO	447.01
06–30	P1	08CA3200369	DO	05/27/08	05/30/08	LODGING	389.40
06–30	P1	08CA3200370	DO	05/08/08	05/08/08	A/F WAS-LAX #7095 MBR	219.50
06–30	P1	08CA3200371	DO	05/13/08	05/13/08	A/F LAX-WAS #1417 MBR	219.50
06–30	P1	08CA3200372	DO	05/15/08	05/15/08	A/F IAD-LAX #1519 MBR	383.50
06–30	P1	08CA3200373	DO	05/19/08	05/19/08	A/F LAX-WAS #8930 MBR	239.50
06–30	P1	08CA3200374	DO	05/23/08	05/23/08	A/F DCA-LAX #1061 MBR	142.50
06–30	P1	08CA3200375	DO	06/05/08	06/05/08	A/F WAS-LAX #1813 MBR	249.50
06–30	P1	08CA3200376	DO	06/09/08	06/09/08	A/F LAX-WAS #0281 MBR	249.50
06–30	P1	08CA3200377	DO	06/12/08	06/12/08	A/F WAS-LAX #7785 MBR	249.50
06–30	P1	08CA3200378	DO	06/17/08	06/17/08	A/F LAX-WAS #8942 MBR	249.50
						TRAVEL TOTALS:	12,645.19
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	08CA3200229	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	520.27
04–08	P1	08CA3200248	AT&T MOBILITY	03/12/08	04/11/08	TELECOMMUNICATIONS CHARGES	74.24
04–08	P1	08CA3200247	UNITED PARCEL SERVICE	02/27/08	02/29/08	POSTAGE/MAILING SERVICE	10.10
04–15	P1	08CA3200255	DO	03/06/08	03/13/08	POSTAGE/MAILING SERVICE	25.56
04–15	P1	08CA3200256	DO	02/26/08	02/27/08	POSTAGE/MAILING SERVICE	10.34
04–15	P1	08CA3200257	DO	03/20/08	03/31/08	POSTAGE/MAILING SERVICE	10.97
04–15	P1	08CA3200258	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	798.87
04–21	S5	DY080400113		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	76.00
04–21	S5	DY080400780		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	200.00
04–21	S5	DY080402028		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,807.13
04–21	S5	DY080406340		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.97
04–21	S5	DY080407156		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.24
04–21	P9	CA3202R0804	COUNTY OF LOS ANGELES	04/01/08	04/30/08	RENT-LOS ANGELES	509.60
04–21	P9	CA3201R0804	4401 SANTA ANITA CORP	04/01/08	04/30/08	RENT-EL MONTE	3,592.85
05–06	P1	08CA3200294	AT&T MOBILITY	04/12/08	05/11/08	TELECOMMUNICATIONS CHARGES	74.31
05–06	P1	08CA3200289	UNITED PARCEL SERVICE	03/19/08	04/02/08	POSTAGE/MAILING SERVICE	55.48
05–06	P1	08CA3200291	DO	03/20/08	04/03/08	POSTAGE/MAILING SERVICE	12.60
05–06	P1	08CA3200292	DO	03/31/08	04/01/08	POSTAGE/MAILING SERVICE	31.97
05–06	P1	08CA3200293	DO	04/09/08	04/11/08	POSTAGE/MAILING SERVICE	10.87
05–20	P9	CA3202R0805	COUNTY OF LOS ANGELES	05/01/08	05/31/08	RENT-LOS ANGELES	509.60
05–20	P9	CA3201R0805	4401 SANTA ANITA CORP	05/01/08	05/31/08	RENT-EL MONTE	3,592.85
05–28	S5	DY080500109		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	76.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HILDA L. SOLIS—Con.								
05–28	S5	DY080500775		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		200.00
05–28	S5	DY080502024		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,358.28
05–28	S5	DY080506340		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		63.97
05–28	S5	DY080507152		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		41.83
05–29	S3	08150G00011		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		120.00
05–30	S4	08151001123		04/01/08	04/30/08	RECORDING (TRANSFER)		74.50
06–03	P1	08CA3200307	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		613.53
06–03	P1	08CA3200310	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		571.32
06–03	P1	08CA3200306	CITY OF EL MONTE	04/09/08	04/09/08	TEMPORARY SPACE RENTAL		30.00
06–03	P1	08CA3200314	UNITED PARCEL SERVICE	04/18/08	04/19/08	POSTAGE/MAILING SERVICE		16.16
06–03	P1	08CA3200318	DO	04/29/08	04/30/08	POSTAGE/MAILING SERVICE		51.90
06–03	P1	08CA3200312	VERIZON WIRELESS	04/25/08	05/25/08	TELECOMMUNICATIONS CHARGES		776.92
06–18	P1	08CA3200341	AT&T MOBILITY	05/12/08	06/11/08	TELECOMMUNICATIONS CHARGES		74.00
06–18	P1	08CA3200340	DONALD M LYSTER	05/27/08	05/27/08	POSTAGE/MAILING SERVICE		44.19
06–18	P1	08CA3200347	LAURA A DELATORRE	06/06/08	06/06/08	POSTAGE/MAILING SERVICE		101.45
06–18	P1	08CA3200338	UNITED PARCEL SERVICE	05/01/08	05/06/08	POSTAGE/MAILING SERVICE		15.19
06–18	P1	08CA3200346	DO	04/11/08	05/15/08	POSTAGE/MAILING SERVICE		16.14
06–18	P1	08CA3200334	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		774.30
06–20	P9	CA3202R0806	COUNTY OF LOS ANGELES	06/01/08	06/30/08	RENT-LOS ANGELES		509.60
06–23	P9	CA3201R0806	4401 SANTA ANITA CORP	06/01/08	06/30/08	RENT-EL MONTE		3,592.85
06–26	S4	08178001104		05/01/08	05/31/08	RECORDING (TRANSFER)		99.00
06–26	P1	08CA3200358	UNITED PARCEL SERVICE	05/19/08	05/30/08	POSTAGE/MAILING SERVICE		10.38
06–26	P1	08CA3200359	DO	05/27/08	05/28/08	POSTAGE/MAILING SERVICE		12.06
06–27	S5	DY080600110		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		72.00
06–27	S5	DY080600777		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		200.00
06–27	S5	DY080602026		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,245.14
06–27	S5	DY080606337		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.94
06–27	S5	DY080607143		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		28.89
06–30	P1	08CA3200380	UNITED PARCEL SERVICE	06/06/08	06/09/08	POSTAGE/MAILING SERVICE		39.64
06–30	P1	08CA3200381	DO	06/02/08	06/02/08	POSTAGE/MAILING SERVICE		11.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,923.50
		PRINTING AND REPRODUCTION						
04–03	P5	8M5092006	CROSHAW PRINTING & DIRECT MAIL	03/03/08	03/03/08	MASSPRINTING#6		14,326.00
04–03	P5	8M5092007	DO	03/03/08	03/03/08	MASSPRINTING#7		6,803.40
04–08	P1	08CA3200225	BENITA DURAN	03/13/08	03/13/08	PRINTING AND REPRODUCTION		27.06
04–08	P1	08CA3200226	DO	03/28/08	03/28/08	PRINTING AND REPRODUCTION		364.67
04–08	P1	08CA3200221	CROSHAW PRINTING & DIRECT MAIL	03/03/08	03/03/08	PRINTING AND REPRODUCTION		2,116.00
04–09	P5	8M5092009	DO	03/03/08	03/03/08	MASSPRINTING#9		36,205.38
04–15	P1	08CA3200250	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION		33.50
04–15	P1	08CA3200251	DO	03/20/08	03/20/08	PRINTING AND REPRODUCTION		40.00
04–22	S3	08113000026		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		49.40
05–05	P1	08CA3200279	LAURA A DELATORRE	04/15/08	04/15/08	PRINTING AND REPRODUCTION		10.36
05–31	S3	08152000034		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		60.80

06–03	P1	08CA3200317	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	75.00
06–18	P1	08CA3200339	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION	270.00
06–18	P1	08CA3200344	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION	40.00
06–25	S3	08177000034		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	60,443.07
		OTHER SERVICES					
04–15	P1	08CA3200252	FACELIFT DESIGNS	02/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	800.00
04–15	P1	08CA3200249	OLIVIA CAMPOS-BERGERON	03/01/08	03/31/08	TRAINING	1,000.00
06–18	P1	08CA3200354	FACELIFT DESIGNS	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,200.00
06–18	P1	08CA3200355	DO	06/11/08	06/11/08	EMAIL AND WEB RELATED SERVICES	1,500.00
						OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS					
04–07	P2	OSM37162	CDW GOVERNMENT INC	02/26/08	02/26/08	KIT - 707068 - HP LJ 4250 4350	285.00
04–07	P2	OSM37162	DO	02/26/08	02/26/08	TONER - 697149 - HP LJ 4250 43	290.00
04–07	P2	OSM37162	DO	02/26/08	02/26/08	SHIPPING	34.00
04–08	P1	08CA3200227	SPARKLETTS AND SIERRA SPRINGS	02/01/08	02/29/08	BOTTLED WATER	60.04
04–08	P1	08CA3200228	DO	02/01/08	02/29/08	BOTTLED WATER	42.91
04–10	C2	NW200810100	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES	58.49
04–10	C2	NW200810100	DO	03/10/08	03/10/08	OFFICE SUPPLIES	74.34
04–15	P1	08CA3200254	ALLEN'S PRESS CLIPPING BUREAU	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	80.00
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04–17	C1	NW200810701	DO	03/28/08	03/28/08	BOTTLED WATER	131.47
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	C2	NW200811200	BOISE CASCADE	04/07/08	04/07/08	OFFICE SUPPLIES	112.65
04–21	C2	NW200811200	DO	04/07/08	04/07/08	OFFICE SUPPLIES	47.95
04–21	C2	NW200811200	DO	04/11/08	04/11/08	OFFICE SUPPLIES	924.66
04–24	P1	08CA3200272	SPARKLETTS AND SIERRA SPRINGS	03/01/08	03/31/08	BOTTLED WATER	18.53
04–30	SF	DY080400074		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–45.79
04–30	SF	DY080400643		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
04–30	S1	DY080400071		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,535.37
05–01	C2	NW200812200	BOISE CASCADE	03/25/08	03/25/08	OFFICE SUPPLIES	17.92
05–03	HV	08A90100183		03/21/08	03/21/08	FRAMING (TRANSFER)	34.00
05–06	P1	08CA3200288	CDW GOVERNMENT INC. C/O ISM IN	03/20/08	03/20/08	OFFICE SUPPLIES	64.95
05–06	P1	08CA3200290	SPARKLETTS AND SIERRA SPRINGS	03/01/08	03/31/08	BOTTLED WATER	50.25
05–16	P1	08CA3200295	BENITA DURAN	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	200.00
05–21	C2	NW200814200	BOISE CASCADE	04/30/08	04/30/08	OFFICE SUPPLIES	22.56
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814801	DO	04/28/08	04/28/08	BOTTLED WATER	99.47
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500070		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	341.56
06–03	P1	08CA3200313	ALLEN'S PRESS CLIPPING BUREAU	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	80.00
06–03	P1	08CA3200319	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88
06–03	P1	08CA3200308	SPARKLETTS AND SIERRA SPRINGS	04/01/08	04/30/08	BOTTLED WATER	69.93
06–06	C2	NW200815800	BOISE CASCADE	04/07/08	04/07/08	OFFICE SUPPLIES	203.40
06–06	C2	NW200815800	DO	04/14/08	04/14/08	OFFICE SUPPLIES	26.61
06–06	C2	NW200815800	DO	04/15/08	04/15/08	OFFICE SUPPLIES	–924.66
06–06	C2	NW200815800	DO	04/24/08	04/24/08	OFFICE SUPPLIES	924.66
06–06	P1	08CA3200309	SPARKLETTS AND SIERRA SPRINGS	04/01/08	04/30/08	BOTTLED WATER	21.44
06–17	P2	OSM37585	CDW GOVERNMENT INC	04/11/08	04/11/08	SOFTWARE - SYG BE SRV 12 WIN V	278.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HILDA L. SOLIS—Con.								
06–17	P2	OSM37585	DO	04/11/08	04/11/08	SOFTWARE - SYE BE SRV 12 WIN I		105.00
06–17	P2	OSM37585	DO	04/11/08	04/11/08	SOFTWARE - SYE BE OPT CNTRL AD		445.00
06–17	P2	OSM37585	DO	04/11/08	04/11/08	SOFTWARE - SYG BE OPT CNTRL AD		170.00
06–18	P1	08CA3200345	ALLEN'S PRESS CLIPPING BUREAU	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		80.00
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		12.00
06–18	C1	NW200816901	DO	05/28/08	05/28/08	BOTTLED WATER		67.99
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	P1	08CA3200348	SPARKLETTS AND SIERRA SPRINGS	05/01/08	05/30/08	BOTTLED WATER		33.01
06–18	P1	08CA3200349	DO	05/01/08	05/30/08	BOTTLED WATER		50.35
06–18	P1	08CA3200343	THE WASHINGTON POST	05/22/08	05/21/09	PUBLICATION/REFERENCE MATERIAL		109.20
06–30	S1	DY080600068		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,012.85
06–30	P1	08CA3200379	LAURA A DELATORRE	06/25/08	06/25/08	OFFICE SUPPLIES		132.17
							SUPPLIES AND MATERIALS TOTALS:	8,224.91
		EQUIPMENT						
04–21	P9	OFP08037304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		980.00
04–29	S8	MA000791461		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		326.08
04–29	S8	PL000796049		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		34.79
05–12	F2	RN000023234	CDW GOVERNMENT INC	05/06/08	05/06/08	PRINTER - HP LJ 4350TN		1,910.00
05–12	P2	OSM87949	DO	02/26/08	02/26/08	EXTENDED WARRANTY - 438683 - H		500.00
05–20	P9	OFP08037305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		980.00
05–29	S8	MA000797559		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		326.08
05–29	S8	PL000802154		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		34.79
06–20	P9	OFP08037306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		980.00
06–27	S8	MA000806660		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		326.08
06–27	S8	PL000811326		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		34.79
							EQUIPMENT TOTALS:	6,432.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,653.90
							OFFICE TOTALS:	357,653.90
2007 HON. HILDA L. SOLIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–07	P1	08CA3200280	TIME WARNER CABLE	12/06/07	12/05/08	UTILITIES		696.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	696.81
		PRINTING AND REPRODUCTION						
04–29	P1	08CA3200278	CROSHAW PRINTING & DIRECT MAIL	12/28/07	12/28/07	PRINTING AND REPRODUCTION		3,474.00
06–03	P1	08CA3200321	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION		3,364.00
							PRINTING AND REPRODUCTION TOTALS:	6,838.00
		OTHER SERVICES						
06–03	P1	08CA3200322	ICONSTITUENT	12/12/07	12/12/07	EMAIL AND WEB RELATED SERVICES		4,500.00
							OTHER SERVICES TOTALS:	4,500.00
		EQUIPMENT						
06–13	F2	RN000023675	DELL DIRECT SALES	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 745 M		835.00

06–13	F2	RN000023675	DO		06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 745 M		835.00
							EQUIPMENT TOTALS:		1,670.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,704.81
							OFFICE TOTALS:		13,704.81

2008 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,324.20	2,049.64
PERSONNEL COMPENSATION	444,221.21	233,216.69
PERSONNEL BENEFITS	2,848.95	1,456.10
TRAVEL	33,582.53	17,405.40
RENT, COMMUNICATION, UTILITIES	45,068.84	25,294.97
PRINTING AND REPRODUCTION	10,073.49	1,824.82
OTHER SERVICES	11,088.28	3,242.64
SUPPLIES AND MATERIALS	9,855.99	4,357.62
EQUIPMENT	21,242.22	10,621.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,305.71	299,468.99
OFFICE TOTALS:	586,305.71	299,468.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE		03/01/08	03/01/08	FRANKED MAIL		682.67
04–30	SF	DY080400416			04/20/08	05/01/08	FRANKED MAIL		–3.20
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE		04/01/08	04/01/08	FRANKED MAIL		519.65
05–30	SF	DY080500398			05/20/08	06/01/08	FRANKED MAIL		–12.80
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE		05/01/08	05/01/08	FRANKED MAIL		923.42
06–30	SF	DY080600307			06/20/08	07/01/08	FRANKED MAIL		–60.10
							FRANKED MAIL TOTALS:		2,049.64

PERSONNEL COMPENSATION

AMSTUTZ, KAREN E.	03/01/08	06/30/08	EXECUTIVE ASSISTANT	14,083.32
BEAMAN, DONNA R.	04/01/08	06/30/08	STAFF ASSISTANT	7,149.99
BOWERS, MANDY	04/01/08	06/30/08	SHARED EMPLOYEE	300.00
GREEN, MARTIN D.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	22,500.00
GREEN,KATHLEEN D	04/01/08	06/30/08	CONSTITUENT LIASION	11,250.00
HOWARD, ADAM	03/01/08	06/30/08	LEGISLATIVE DIRECTOR	16,500.01
HOWELL, STEVE N.	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	16,500.00
JACKSON, TRACY	04/01/08	06/30/08	PART-TIME EMPLOYEE	5,250.00
KEVELIGHAN, RENEE H.	03/01/08	06/30/08	CHIEF OF STAFF	32,583.34
MARTIN, CORY	03/01/08	06/30/08	DISTRICT REPRESENTATIVE.	17,250.01
MCSHERRY, ALLISON T.	04/01/08	06/30/08	CONSTITUENT LIAISON	12,500.01
PILLIE, DEREK	03/01/08	06/30/08	DISTRICT DIRECTOR	19,916.67
QUAYLE, WILLIAM R.	03/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,333.33
QUILHOT,JEFFREY R	04/01/08	06/30/08	STAFF ASSISTANT	8,000.01
SANDERS, CHRISTOPHER S.	04/01/08	06/30/08	DISTRICT SCHEDULER	10,850.01
STUTZMAN, MARLIN	04/01/08	06/30/08	SPECIAL ASSISTANT	7,749.99
SWEARINGEN, BRETT A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,999.99
WOOD,MINDI L	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	233,216.69

PERSONNEL BENEFITS

04–30	S7	08121000157			04/01/08	04/30/08	TRANSIT BENEFITS		485.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
05–29	S7	08150000156		05/01/08	05/31/08	TRANSIT BENEFITS		485.40
06–30	S7	08182000153		06/01/08	06/30/08	TRANSIT BENEFITS		485.37
						PERSONNEL BENEFITS TOTALS:		1,456.10
		TRAVEL						
04–18	P1	08IN0300382	ADAM R. HOWARD	04/03/08	04/08/08	A/F DCA-CVG-DCA 0721		619.00
04–18	P1	08IN0300383	DO	04/07/08	04/07/08	LODGING		56.41
04–18	P1	08IN0300384	DO	04/06/08	04/08/08	MEALS ON TRAVEL		44.58
04–18	P1	08IN0300385	DO	04/06/08	04/08/08	CAR RENTAL		103.60
04–18	P1	08IN0300386	DO	04/08/08	04/08/08	GASOLINE		40.30
04–18	P1	08IN0300368	CITIBANK GOV CARD SERVICE	02/12/08	03/26/08	A/F TRAINFARE		2,872.50
04–18	P1	08IN0300369	DO	02/28/08	03/04/08	LODGING		659.07
04–18	P1	08IN0300370	DO	03/02/08	03/02/08	MEALS ON TRAVEL		46.00
04–18	P1	08IN0300371	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION		4.00
04–18	P1	08IN0300372	DO	02/28/08	02/28/08	GASOLINE		49.67
04–18	P1	08IN0300373	DO	03/31/08	03/31/08	FWA-DTW-DCA 7333 MBR		100.72
04–18	P1	08IN0300410	DO	02/18/08	02/19/08	LODGING		202.40
04–18	P1	08IN0300411	DO	02/07/08	02/19/08	MEALS ON TRAVEL		36.37
04–18	P1	08IN0300412	DO	02/07/08	02/19/08	LOCAL TRANSPORTATION		44.24
04–18	P1	08IN0300413	DO	02/14/08	02/14/08	LOCAL TRANSPORTATION		29.00
04–18	P1	08IN0300377	CORY MARTIN	03/28/08	03/31/08	MEALS ON TRAVEL		26.84
04–18	P1	08IN0300396	DO	03/04/08	03/13/08	MEALS ON TRAVEL		25.91
04–18	P1	08IN0300378	KAREN E. AMSTUTZ	03/21/08	03/21/08	LOCAL TRANSPORTATION		55.00
04–18	P1	08IN0300380	LASSUS BROS. OIL, INC.	03/07/08	03/25/08	GASOLINE		166.83
04–18	P1	08IN0300365	RENEE HOPE-HOWELL	03/24/08	03/26/08	LODGING		284.18
04–18	P1	08IN0300366	DO	03/24/08	03/26/08	MEALS ON TRAVEL		43.84
04–18	P1	08IN0300367	DO	03/24/08	03/26/08	LOCAL TRANSPORTATION		38.00
04–18	P1	08IN0300361	STEVE HOWELL	03/03/08	03/05/08	LODGING		566.79
04–18	P1	08IN0300362	DO	03/04/08	03/06/08	MEALS ON TRAVEL		65.93
04–18	P1	08IN0300363	DO	03/03/08	03/06/08	LOCAL TRANSPORTATION		30.00
04–18	P1	08IN0300364	DO	03/03/08	03/08/08	LOCAL TRANSPORTATION		62.00
04–21	P9	IN0301L0804	CHRYSLER FINANCIAL	04/01/08	04/30/08	LEASED AUTO/07 PACIFICA		549.17
05–20	P1	08IN0300430	ALLISON T. MCSHERRY	03/14/08	04/18/08	PRIVATE AUTO MILEAGE		128.99
05–20	P1	08IN0300433	CHRISTOPHER S. SANDERS	04/03/08	04/29/08	PRIVATE AUTO MILEAGE		184.83
05–20	P9	IN0301L0805	CHRYSLER FINANCIAL	05/01/08	05/31/08	LEASED AUTO/07 PACIFICA		549.17
05–20	P1	08IN0300437	CITIBANK GOV CARD SERVICE	02/15/08	02/21/08	AIRFARES + CATO SERVICE FEES		1,211.50
05–20	P1	08IN0300438	DO	02/18/08	02/21/08	LODGING		384.54
05–20	P1	08IN0300439	DO	02/18/08	02/21/08	MEALS ON TRAVEL		134.26
05–20	P1	08IN0300440	DO	02/18/08	02/21/08	CAR RENTAL		248.99
05–20	P1	08IN0300441	DO	02/21/08	02/21/08	GASOLINE		50.88
05–20	P1	08IN0300442	DO	02/18/08	02/21/08	LOCAL TRANSPORTATION		51.00
05–20	P1	08IN0300443	DO	03/31/08	04/24/08	AIRFARES		1,535.00
05–20	P1	08IN0300444	DO	04/09/08	05/16/08	AIRFARES & ORBITZ FEE		1,032.99
05–20	P1	08IN0300445	DO	04/14/08	04/16/08	LODGING		454.10

05–20	P1	08IN0300446	DO	04/14/08	04/17/08	MEALS ON TRAVEL	80.76
05–20	P1	08IN0300447	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION	7.95
05–20	P1	08IN0300448	DO	04/14/08	04/16/08	LOCAL TRANSPORTATION	24.00
05–20	P1	08IN0300449	DO	03/24/08	04/18/08	AIRFARES & CATO &NW FEES	1,011.50
05–20	P1	08IN0300450	DO	03/26/08	04/25/08	LODGING	364.33
05–20	P1	08IN0300451	DO	04/03/08	04/05/08	CAR RENTAL	110.73
05–20	P1	08IN0300452	DO	04/11/08	04/26/08	LOCAL TRANSPORTATION	14.00
05–20	P1	08IN0300453	DO	03/27/08	04/21/08	GASOLINE	115.03
05–20	P1	08IN0300431	CORY MARTIN	03/05/08	03/31/08	PRIVATE AUTO MILEAGE	185.42
05–20	P1	08IN0300432	DO	04/03/08	04/29/08	PRIVATE AUTO MILEAGE	119.18
05–20	P1	08IN0300434	HON. MARK E. SOUDER	04/18/08	04/18/08	A/F DC-FTW #38824	280.00
05–20	P1	08IN0300420	LASSUS BROS. OIL, INC.	04/02/08	04/24/08	GASOLINE	116.45
05–20	P1	08IN0300454	RENEE HOPE-HOWELL	04/17/08	04/17/08	LOCAL TRANSPORTATION	23.80
05–20	P1	08IN0300455	DO	04/29/08	04/29/08	MEALS ON TRAVEL	14.28
06–05	P1	08IN0300478	CORY MARTIN	04/09/08	05/16/08	A/F SBN-DCA-SBN 1140 MARTIN	357.50
06–05	P1	08IN0300479	DO	05/13/08	05/16/08	LODGING	1,080.23
06–05	P1	08IN0300480	DO	05/13/08	05/16/08	MEALS ON TRAVEL	80.17
06–05	P1	08IN0300481	DO	05/14/08	05/15/08	LOCAL TRANSPORTATION	38.80
06–05	P1	08IN0300482	DO	05/13/08	05/16/08	LOCAL TRANSPORTATION	30.00
06–05	P1	08IN0300484	JEFF QUILHOT	05/19/08	05/19/08	LOCAL TRANSPORTATION	13.50
06–20	P9	IN0301L0806	CHRYSLER FINANCIAL	06/01/08	06/30/08	LEASED AUTO/07 PACIFICA	549.17
						TRAVEL TOTALS:	17,405.40
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	6.17
04–11	CB	FXF080410B	DO	03/28/08	03/28/08	OVERNIGHT MAIL	11.51
04–14	P2	HCV0801173	CINGULAR GOVT SALES OFFICE	01/15/08	01/15/08	BLACKBERRY 8800 W/ DATA ONLY	199.99
04–14	P2	HCV0801173	DO	01/15/08	01/15/08	FEDEX OVERNIGHT	14.95
04–18	P1	08IN0300390	ATT	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	165.35
04–18	P1	08IN0300388	EMBARQ	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	152.55
04–18	P1	08IN0300376	MEDIACOM	04/11/08	05/10/08	UTILITIES	79.95
04–18	P1	08IN0300402	PROPERTY MANAGEMENT SERVICES	01/28/08	02/28/08	UTILITIES	393.12
04–18	P1	08IN0300403	DO	01/08/08	02/14/08	UTILITIES	15.07
04–18	P1	08IN0300387	VERIZON BUSINESS	03/15/08	04/15/08	TELECOMMUNICATIONS CHARGES	34.88
04–18	P1	08IN0300375	VERIZON NORTH	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	244.92
04–18	P1	08IN0300389	DO	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	257.05
04–18	P1	08IN0300391	DO	03/19/08	04/19/08	TELECOMMUNICATIONS CHARGES	535.93
04–18	P1	08IN0300374	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	103.70
04–18	P1	08IN0300392	DO	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	223.49
04–18	P1	08IN0300393	DO	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	149.50
04–21	S5	DY080400284		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080400923		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	105.00
04–21	S5	DY080403332		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	975.48
04–21	S5	DY080406449		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.35
04–21	S5	DY080407883		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.78
04–21	P9	IN0303R0804	CORNERSTONE PLAZA, LLC	04/01/08	04/30/08	RENT-KENDALLVILLE	800.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	12.34
04–21	P9	IN0302R0804	PROPERTY MANAGEMENT SERVICES	04/01/08	04/30/08	RENT-GOSHEN	695.00
04–21	P9	IN0301R0804	WINONA RESTORATION PARTNERS	04/01/08	04/30/08	RENT-WINONA LAKE	560.00
04–24	S6	IN5465R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT FORT WAYNE	1,904.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL		12.56
04–30	S4	08121001061		03/01/08	03/31/08	RECORDING (TRANSFER)		2,982.00
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL		12.47
05–20	P1	08IN0300461	AT&T	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES		55.62
05–20	P1	08IN0300458	ATT	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES		121.20
05–20	P9	IN0303R0805	CORNERSTONE PLAZA, LLC	05/01/08	05/31/08	RENT-KENDALLVILLE		800.00
05–20	P1	08IN0300456	EMBARQ	04/07/08	05/06/08	UTILITIES		149.98
05–20	P1	08IN0300463	MEDIACOM	05/11/08	06/10/08	UTILITIES		79.95
05–20	P9	IN0302R0805	PROPERTY MANAGEMENT SERVICES	05/01/08	05/31/08	RENT-GOSHEN		695.00
05–20	P1	08IN0300457	VERIZON BUSINESS	03/15/08	04/15/08	TELECOMMUNICATIONS CHARGES		34.38
05–20	P1	08IN0300459	VERIZON NORTH	04/19/08	05/19/08	TELECOMMUNICATIONS CHARGES		542.80
05–20	P1	08IN0300460	VERIZON WIRELESS	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES		223.20
05–20	P1	08IN0300464	DO	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES		149.32
05–20	P1	08IN0300465	DO	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES		116.49
05–20	P9	IN0301R0805	WINONA RESTORATION PARTNERS	05/01/08	05/31/08	RENT-WINONA LAKE		560.00
05–28	S5	DY080500277		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY080500917		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		105.00
05–28	S5	DY080503311		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		–26.02
05–28	S5	DY080506450		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		62.35
05–28	S5	DY080507876		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		36.31
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/06/08	05/06/08	OVERNIGHT MAIL		6.17
05–30	S6	IN5465R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT FORT WAYNE		1,925.00
06–05	P1	08IN0300467	AT&T	05/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		79.30
06–05	P1	08IN0300469	EMBARQ	05/07/08	06/06/08	UTILITIES		149.07
06–05	P1	08IN0300473	PROPERTY MANAGEMENT SERVICES	02/28/08	03/27/08	UTILITIES		258.14
06–05	P1	08IN0300474	DO	02/14/08	03/15/08	UTILITIES		20.43
06–05	P1	08IN0300475	DO	03/15/08	04/02/08	UTILITIES		15.17
06–05	P1	08IN0300476	DO	03/27/08	04/28/08	UTILITIES		172.91
06–05	P1	08IN0300470	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES		23.89
06–05	P1	08IN0300468	VERIZON NORTH	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES		247.51
06–05	P1	08IN0300471	DO	05/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		537.28
06–20	P9	IN0303R0806	CORNERSTONE PLAZA, LLC	06/01/08	06/30/08	RENT-KENDALLVILLE		800.00
06–20	P9	IN0302R0806	PROPERTY MANAGEMENT SERVICES	06/01/08	06/30/08	RENT-GOSHEN		695.00
06–20	P9	IN0301R0806	WINONA RESTORATION PARTNERS	06/01/08	06/30/08	RENT-WINONA LAKE		560.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL		12.34
06–24	S6	IN5465R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT FORT WAYNE		1,925.00
06–26	S4	08178001105		05/01/08	05/31/08	RECORDING (TRANSFER)		1,617.63
06–27	S5	DY080600282		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06–27	S5	DY080600919		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		105.00
06–27	S5	DY080603339		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,447.15
06–27	S5	DY080606447		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.35
06–27	S5	DY080607861		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.12
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL		4.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,294.97

		PRINTING AND REPRODUCTION						
04–14	P2	OSP48814	ACCURATE WORD, LLC	03/24/08	03/24/08	500 WHITE STOCK THERMO BUSINES		38.95
04–18	P1	08IN0300381	MODERN CD	03/27/08	03/27/08	PRINTING AND REPRODUCTION		199.52
04–18	P1	08IN0300398	DO	03/20/08	03/20/08	PRINTING AND REPRODUCTION		199.07
04–22	S3	08113000076		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		211.60
05–20	P1	08IN0300422	ALLEN BUSINESS MACHINES CO	03/22/08	04/23/08	PRINTING AND REPRODUCTION		117.37
05–20	P1	08IN0300424	DO	12/19/07	02/29/08	PRINTING AND REPRODUCTION		76.24
05–20	P1	08IN0300425	DO	02/29/08	03/22/08	PRINTING AND REPRODUCTION		39.95
05–31	S3	08152000097		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		200.09
06–05	P1	08IN0300485	ALLEN BUSINESS MACHINES CO	04/23/08	05/23/08	PRINTING AND REPRODUCTION		38.14
06–05	P1	08IN0300483	MODERN CD	04/01/08	04/30/08	PRINTING AND REPRODUCTION		199.52
06–05	OP	08GP0050802	PUBLIC PRINTER	04/08/08	04/08/08	PRINTING		89.00
06–10	P2	OSP49315	ACCURATE WORD, LLC	05/14/08	05/14/08	250 WHITE STOCK BUSINESS CARDS		25.50
06–10	P2	OSP49315	DO	05/14/08	05/14/08	500 WHITE STOCK BUSINESS CARDS		38.95
06–25	S3	08177000089		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		350.92
							PRINTING AND REPRODUCTION TOTALS:	1,824.82
		OTHER SERVICES						
04–18	P1	08IN0300401	GSL SOLUTIONS	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		600.00
04–24	S6	IN5465S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY FORT WAYNE		855.88
05–20	P1	08IN0300415	GSL SOLUTIONS	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		75.00
05–30	S6	IN5465S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY FORT WAYNE		855.88
06–24	S6	IN5465S0806	DO	06/01/08	06/30/08	SECURITY FORT WAYNE		855.88
							OTHER SERVICES TOTALS:	3,242.64
		SUPPLIES AND MATERIALS						
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.00
04–17	C1	NW200810702	DO	03/10/08	03/10/08	BOTTLED WATER		64.96
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–18	P1	08IN0300379	CORY MARTIN	03/28/08	03/28/08	OFFICE SUPPLIES		5.99
04–18	P1	08IN0300407	FORT WAYNE NEWSPAPERS	03/25/08	03/25/09	PUBLICATION/REFERENCE MATERIAL		91.00
04–18	P1	08IN0300399	GOSHEN CHAMBER OF COMMERCE	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS		27.00
04–18	P1	08IN0300406	INDIANA AGRINEWS	04/10/08	04/10/09	PUBLICATION/REFERENCE MATERIAL		15.00
04–18	P1	08IN0300395	JEFF QUILHOT	03/26/08	03/26/08	OFFICE SUPPLIES		11.61
04–18	P1	08IN0300408	KPC MEDIA GROUP INC.	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		173.00
04–18	P1	08IN0300397	OFFICE DEPOT CREDIT PLAN	02/07/08	02/07/08	OFFICE SUPPLIES		217.08
04–18	P1	08IN0300400	STAPLES	02/15/08	03/07/08	OFFICE SUPPLIES		294.41
04–18	P1	08IN0300409	THE BUTLER BULLETIN	04/10/08	04/10/09	PUBLICATION/REFERENCE MATERIAL		29.00
04–18	P1	08IN0300405	WASHINGTON TIMES	04/03/08	04/03/08	PUBLICATION/REFERENCE MATERIAL		223.68
04–18	P1	08IN0300394	WILLIAM QUAYLE	03/16/08	03/16/08	OFFICE SUPPLIES		11.49
04–18	P1	08IN0300404	YELLOW PAGES CO	04/04/08	04/04/09	PUBLICATION/REFERENCE MATERIAL		197.00
04–29	P2	OSS48942	ALLIANCE MICRO	04/07/08	04/07/08	CANON IR3570 TONER GPR16 - #9		72.00
04–30	SF	DY080400131		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–13.50
04–30	SF	DY080400700		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY080400220		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		57.97
05–20	P1	08IN0300418	COLUMBIA CITY AREA CHAMBER OF	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS		10.00
05–20	P1	08IN0300414	COMPTROLLER'S OFFICE	03/21/08	03/21/08	FOOD & BEVERAGE FOR MEETINGS		9.00
05–20	P1	08IN0300416	GOSHEN CHAMBER OF COMMERCE	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS		15.00
05–20	P1	08IN0300435	HON. MARK E. SOUDER	02/13/08	04/27/08	PUBLICATION/REFERENCE MATERIAL		193.25
05–20	P1	08IN0300436	DO	04/06/08	04/06/08	OFFICE SUPPLIES		383.62
05–20	P1	08IN0300426	IDEARC MEDIA CORP	02/20/08	03/19/08	PUBLICATION/REFERENCE MATERIAL		42.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK E SOUDER—Con.								
05–20	P1	08IN0300427	DO	03/20/08	04/19/08	PUBLICATION/REFERENCE MATERIAL		42.25
05–20	P1	08IN0300428	INK	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL		35.00
05–20	P1	08IN0300421	OFFICE DEPOT CREDIT PLAN	03/27/08	04/16/08	OFFICE SUPPLIES		402.47
05–20	P1	08IN0300417	PITNEY BOWES	04/20/08	04/20/08	OFFICE SUPPLIES		75.98
05–20	P1	08IN0300429	THE TRUTH	04/20/08	04/20/09	PUBLICATION/REFERENCE MATERIAL		136.75
05–22	P1	08IN0300419	KOSCIUSKO SOIL & WATER	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS		10.00
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		10.00
05–28	C1	NW200814802	DO	04/08/08	04/08/08	BOTTLED WATER		68.94
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500130		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–54.25
05–30	SF	DY080500667		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
05–31	S1	DY080500216		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		689.82
06–05	P1	08IN0300472	IDEARC MEDIA CORP	04/20/08	05/19/08	PUBLICATION/REFERENCE MATERIAL		42.25
06–05	P1	08IN0300477	RABB WATER SYSTEMS INC	04/25/08	05/23/08	BOTTLED WATER		63.01
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		10.00
06–18	C1	NW200816902	DO	05/07/08	05/07/08	BOTTLED WATER		67.95
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–23	P2	OSS49434	ALLIANCE MICRO	05/28/08	05/28/08	CANON COPIER IMAGERUNNER 4570G		170.00
06–27	P1	08IN0300487	GLENBROOK DODGE HYUNDAI	04/07/08	04/07/08	LEASED AUTO EXPENSE		30.57
06–30	SF	DY080600098		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–257.00
06–30	SF	DY080600516		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
06–30	S1	DY080600217		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		723.77
						SUPPLIES AND MATERIALS TOTALS:		4,357.62
		EQUIPMENT						
04–21	P9	OFP08043904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04–21	P9	OFP08046004	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,200.00
04–29	S8	MA000791039		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		241.37
05–20	P9	OFP08043905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–20	P9	OFP08046005	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,200.00
05–29	S8	MA000797760		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		241.37
06–20	P9	OFP08043906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–20	P9	OFP08046006	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,200.00
06–27	S8	MA000807854		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		241.37
						EQUIPMENT TOTALS:		10,621.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,468.99
						OFFICE TOTALS:		299,468.99
2007 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05–20	P1	08IN0300466	ALLEN BUSINESS MACHINES CO	11/28/07	12/19/07	PRINTING AND REPRODUCTION		34.34
						PRINTING AND REPRODUCTION TOTALS:		34.34
		SUPPLIES AND MATERIALS						
05–21	HV	08A90300716	HON. MARK E. SOUDER	09/22/07	09/22/07	DISTRICT ART		89.99

05–21	HV	08A90300716	DO	09/22/07	09/22/07	CORR. 1/3/08 DOC 08IN0300186		–89.99
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.34
						OFFICE TOTALS:		34.34

2008 HON. ZACHARY T. SPACE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	59,505.63	56,029.61
						PERSONNEL COMPENSATION	386,873.91	197,394.41
						PERSONNEL BENEFITS	2,507.86	1,240.95
						TRAVEL	46,878.15	29,661.01
						RENT, COMMUNICATION, UTILITIES	36,502.54	19,725.81
						PRINTING AND REPRODUCTION	76,926.50	74,439.00
						OTHER SERVICES	29,133.91	24,503.91
						SUPPLIES AND MATERIALS	13,103.38	6,551.31
						EQUIPMENT	18,548.62	9,301.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,980.50	418,847.52
						OFFICE TOTALS:	669,980.50	418,847.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	500.75
04–22	OP	8USPS030004	DO	03/01/08	03/31/08	FRANKED MAIL	158.46
04–22	05	8M5100101	DO	03/20/08	03/20/08	FRANKED MAIL	3,775.03
04–22	05	8M5100102	DO	03/11/08	03/11/08	FRANKED MAIL	10,550.87
04–30	SF	DY080400314		04/20/08	05/01/08	FRANKED MAIL	–64.45
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	433.53
05–22	05	8M5100106	DO	04/25/08	04/25/08	FRANKED MAIL	11,010.93
05–30	SF	DY080500302		05/20/08	06/01/08	FRANKED MAIL	–54.30
05–30	OP	8USPS040003	UNITED STATES POSTAL SERVICE	04/01/08	04/30/08	FRANKED MAIL	270.02
06–24	05	8M5100109	DO	05/06/08	05/06/08	FRANKED MAIL	388.70
06–24	05	8M5100110	DO	05/29/08	05/30/08	FRANKED MAIL	11,721.60
06–24	05	8M5100111	DO	05/20/08	05/20/08	FRANKED MAIL	11,723.09
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	606.57
06–27	OP	8USPS050003	DO	05/01/08	05/31/08	FRANKED MAIL	5,076.01
06–30	SF	DY080600238		06/20/08	07/01/08	FRANKED MAIL	–67.20
						FRANKED MAIL TOTALS:	56,029.61

PERSONNEL COMPENSATION

CALEVSKI,MICHAEL J	04/01/08	06/30/08	CASEWORKER	8,499.99
CARROLL, JILLIAN R.	04/01/08	06/30/08	LEGIS ASST/LEGISLATIVE CORRES	10,500.00
CHAPMAN,CHRISTOPHER S	04/01/08	06/30/08	CHIEF OF STAFF	26,250.00
CUNNINGHAM,CYNTHIA A	04/01/08	06/30/08	FIELD REPRESENTATIVE	8,499.99
ENGSTROM,KENNETH M	04/01/08	06/30/08	DISTRICT DIRECTOR	24,999.99
ENSLEN,GLENN E	04/01/08	06/30/08	PART-TIME EMPLOYEE	7,500.00
FARMER, DANIEL C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,500.00
FARVER,SHIRLEY J	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
GREENE,KATHLENE T	04/01/08	06/30/08	CASEWORKER	6,999.99
HARVEY,NANCY E	04/01/08	06/30/08	STAFF ASSISTANT	5,166.67
HERMAN,SONIA M	04/01/08	06/30/08	STAFF ASSISTANT	6,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACHARY T. SPACE—Con.								
			KELSEY,ELIZABETH E	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		7,583.33
			LANG,TIMOTHY P	04/01/08	06/30/08	CASEWORKER		5,666.67
			LAPOLLA,LAUREN M	06/09/08	06/30/08	SCHEDULER/OFFICE MANAGER		2,200.00
			LAWRENCE,BARBARA A	04/01/08	06/30/08	CASEWORKER		7,749.99
			MCCULLOUGH,PATRICIA S	04/01/08	06/30/08	PART-TIME EMPLOYEE		5,000.01
			NEAL,STEPHEN A	04/01/08	06/30/08	STAFF ASSISTANT		5,166.67
			ROSS,JULIE E	04/01/08	06/19/08	SCHEDULER/OFFICE MANAGER		8,611.11
			SCHMIDT, AARON	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		19,749.99
			THORTON,MATTHEW H	04/01/08	06/30/08	PRESS SECRETARY		12,500.01
							PERSONNEL COMPENSATION TOTALS:	197,394.41
		PERSONNEL BENEFITS						
04–30	S7	08121000312		04/01/08	04/30/08	TRANSIT BENEFITS		427.61
05–29	S7	08150000306		05/01/08	05/31/08	TRANSIT BENEFITS		375.20
06–30	S7	08182000309		06/01/08	06/30/08	TRANSIT BENEFITS		438.14
							PERSONNEL BENEFITS TOTALS:	1,240.95
		TRAVEL						
04–01	P1	080H1800245	CITIBANK GOV CARD SERVICE	01/26/08	02/25/08	TRAVEL SUBSISTENCE		329.67
04–10	P1	080H1800257	DO	02/29/08	03/28/08	TRAVEL SUBSISTENCE		2,759.68
04–10	P1	080H1800263	GLENN E ENSLEN	03/01/08	03/31/08	TRAVEL SUBSISTENCE		586.35
04–10	P1	080H1800260	JULIE ROSS	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		103.80
04–10	P1	080H1800256	NANCY HARVEY	03/01/08	03/31/08	TRAVEL SUBSISTENCE		112.91
04–10	P1	080H1800262	PATRICIA MCCULLOUGH	03/01/08	03/31/08	TRAVEL SUBSISTENCE		434.37
04–17	P1	080H1800266	CYNTHIA A CUNNINGHAM	03/01/08	03/31/08	TRAVEL SUBSISTENCE		1,045.45
04–17	P1	080H1800267	STEPHEN A NEAL	04/01/08	04/04/08	TRAVEL SUBSISTENCE		681.13
04–24	P1	080H1800281	AARON SCHMDIT	04/11/08	04/11/08	TRAVEL SUBSISTENCE		322.55
04–24	P1	080H1800282	CITIBANK GOV CARD SERVICE	03/04/08	04/03/08	TRAVEL SUBSISTENCE		565.39
04–24	P1	080H1800273	MATTHEW H THORNTON	01/25/08	04/15/08	TRAVEL SUBSISTENCE		549.76
05–09	P1	080H1800283	CITIBANK GOV CARD SERVICE	03/29/08	04/28/08	TRAVEL SUBSISTENCE		4,108.20
05–09	P1	080H1800307	CYNTHIA A CUNNINGHAM	04/01/08	04/30/08	TRAVEL SUBSISTENCE		1,219.86
05–09	P1	080H1800291	DANIEL FARMER	04/24/08	04/24/08	TRAVEL SUBSISTENCE		191.19
05–09	P1	080H1800305	GLENN E ENSLEN	04/01/08	04/30/08	TRAVEL SUBSISTENCE		1,066.31
05–09	P1	080H1800310	JULIE ROSS	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		206.57
05–09	P1	080H1800308	KATHLEEN T. GREENE	04/01/08	04/30/08	TRAVEL SUBSISTENCE		316.86
05–09	P1	080H1800284	KENNETH M ENGSTROM	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		936.27
05–09	P1	080H1800285	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		823.47
05–09	P1	080H1800298	DO	02/01/08	02/29/08	TRAVEL SUBSISTENCE		1,504.95
05–09	P1	080H1800306	PATRICIA MCCULLOUGH	04/01/08	04/30/08	TRAVEL SUBSISTENCE		337.09
05–09	P1	080H1800295	STEPHEN A NEAL	04/11/08	04/11/08	PRIVATE AUTO MILEAGE		57.67
05–20	P1	080H1800320	CITIBANK GOV CARD SERVICE	04/24/08	05/23/08	TRAVEL SUBSISTENCE		183.03
05–20	P1	080H1800313	MICHAEL J CALEVSKI	04/04/08	04/30/08	PRIVATE AUTO MILEAGE		696.90
05–20	P1	080H1800318	STEPHEN A NEAL	05/08/08	05/08/08	PRIVATE AUTO MILEAGE		34.49
05–28	P1	080H1800322	MICHAEL J CALEVSKI	03/01/08	03/31/08	TRAVEL SUBSISTENCE		543.20
06–04	P1	080H1800332	AARON SCHMDIT	05/22/08	05/23/08	TRAVEL SUBSISTENCE		195.10

06-04	P1	080H1800331	CHRISTOPHER S CHAPMAN	05/23/08	05/26/08	TRAVEL SUBSISTENCE	791.95
06-04	P1	080H1800333	JULIE ROSS	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	140.40
06-04	P1	080H1800330	STEPHEN A NEAL	05/23/08	05/24/08	TRAVEL SUBSISTENCE	138.31
06-18	P1	080H1800346	CITIBANK GOV CARD SERVICE	04/30/08	05/22/08	TRAVEL SUBSISTENCE	236.56
06-18	P1	080H1800342	CYNTHIA A CUNNINGHAM	05/01/08	05/31/08	TRAVEL SUBSISTENCE	1,144.04
06-18	P1	080H1800341	GLENN E ENSLEN	05/01/08	05/31/08	TRAVEL SUBSISTENCE	803.78
06-18	P1	080H1800347	KENNETH M ENGSTROM	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	795.32
06-18	P1	080H1800337	MICHAEL J CALEVSKI	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	444.40
06-19	P1	080H1800351	CITIBANK GOV CARD SERVICE	04/29/08	05/28/08	TRAVEL SUBSISTENCE	4,422.73
06-19	P1	080H1800349	MATTHEW H THORNTON	05/15/08	06/03/08	TRAVEL SUBSISTENCE	433.35
06-19	P1	080H1800350	PATRICIA MCCULLOUGH	05/01/08	05/31/08	TRAVEL SUBSISTENCE	397.95
						TRAVEL TOTALS:	29,661.01
		RENT, COMMUNICATION, UTILITIES					
04-04	P1	080H1800253	TIME WARNER CABLE	03/03/08	04/02/08	UTILITIES	61.88
04-04	P1	080H1800251	VERIZON WIRELESS	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	398.36
04-10	P1	080H1800255	TIME WARNER CABLE	04/05/08	05/04/08	UTILITIES	53.00
04-17	P1	080H1800269	HORIZON -CHILLICOTHE TELEPHONE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	804.54
04-17	P1	080H1800268	VERIZON NORTH	03/28/08	04/28/08	TELECOMMUNICATIONS CHARGES	389.19
04-21	S5	DY080400509		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	60.00
04-21	S5	DY080401112		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	105.00
04-21	S5	DY080404992		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	503.05
04-21	S5	DY080406670		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	199.54
04-21	S5	DY080409201		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	131.17
04-21	P9	OH1803R0804	FOULKE BLOCK LTD.	04/01/08	04/30/08	RENT-CHILLICOTHE	450.00
04-21	P9	OH1801R0804	IRON AVENUE REALTY, LLC	04/01/08	04/30/08	RENT-DOVER	2,000.00
04-21	P9	OH1802R0804	ZANC ZENITH COMPANY	04/01/08	04/30/08	RENT-ZANESVILLE	1,000.00
04-24	P1	080H1800276	TELEDATA SYSTEMS	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	164.00
04-24	P1	080H1800280	VERIZON BUSINESS	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	69.15
04-24	P1	080H1800274	VERIZON WIRELESS	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	386.67
04-28	P2	HCV0801700	DO	04/03/08	04/03/08	8830 BLACKBERRY	39.99
05-09	P1	080H1800288	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	73.08
05-09	P1	080H1800289	ATT	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	271.56
05-09	P1	080H1800297	THE INN AT HOCKING COLLEGE	04/11/08	04/11/08	TEMPORARY SPACE RENTAL	247.80
05-09	P1	080H1800301	TIME WARNER CABLE	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	53.00
05-09	P1	080H1800296	ZANE ZENITH COMPANY	05/01/08	05/31/08		25.00
05-20	P9	OH1803R0805	FOULKE BLOCK LTD.	05/01/08	05/31/08	RENT-CHILLICOTHE	450.00
05-20	P9	OH1801R0805	IRON AVENUE REALTY, LLC	05/01/08	05/31/08	RENT-DOVER	2,000.00
05-20	P1	080H1800316	VERIZON NORTH	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	389.39
05-20	P9	OH1802R0805	ZANC ZENITH COMPANY	05/01/08	05/31/08	RENT-ZANESVILLE	1,000.00
05-28	S5	DY080500497		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080501106		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	105.00
05-28	S5	DY080504994		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	498.89
05-28	S5	DY080506669		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	199.54
05-28	S5	DY080509201		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	128.36
05-28	P1	080H1800325	ATT	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	271.85
05-28	P1	080H1800324	TIME WARNER CABLE	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	60.95
05-28	P1	080H1800327	VERIZON BUSINESS	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	36.70
05-28	P1	080H1800329	ZANE ZENITH COMPANY	06/01/08	06/30/08	DISTRICT PARKING	25.00
06-04	P1	080H1800334	VERIZON WIRELESS	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	388.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACHARY T. SPACE—Con.								
06–18	P1	080H1800343	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		73.49
06–18	P1	080H1800345	HORIZON -CHILLICOTHE TELEPHONE	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		825.38
06–18	P1	080H1800335	VERIZON NORTH	05/28/08	06/28/08	TELECOMMUNICATIONS CHARGES		400.44
06–19	P1	080H1800352	NANCY HARVEY	04/05/08	07/05/08	UTILITIES		144.37
06–19	P1	080H1800353	TIME WARNER CABLE	06/05/08	07/04/08	UTILITIES		53.00
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/06/08	06/06/08	OVERNIGHT MAIL		5.20
06–20	P9	OH1803R0806	FOULKE BLOCK LTD.	06/01/08	06/30/08	RENT-CHILLICOTHE		450.00
06–20	P9	OH1801R0806	IRON AVENUE REALTY, LLC	06/01/08	06/30/08	RENT-DOVER		2,000.00
06–20	P9	OH1802R0806	ZANC ZENITH COMPANY	06/01/08	06/30/08	RENT-ZANESVILLE		1,000.00
06–26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL		15.01
06–27	S5	DY080600505		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		60.00
06–27	S5	DY080601108		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		105.00
06–27	S5	DY080605004		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		477.17
06–27	S5	DY080606664		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		199.54
06–27	S5	DY080609171		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		97.95
06–30	P1	080H1800357	ATT	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		272.02
06–30	P1	080H1800355	INDEPENDENCE BUSINESS SUPPLY	06/20/08	06/20/08	TELECOMMUNICATIONS CHARGES		20.78
06–30	P1	080H1800356	THE ADVOCATE	06/02/08	08/31/08	TELECOMMUNICATIONS CHARGES		26.23
06–30	P1	080H1800354	VERIZON NORTH	06/23/08	06/23/08	TELECOMMUNICATIONS CHARGES		400.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,725.81
		PRINTING AND REPRODUCTION						
05–09	P1	080H1800302	DAVID L. ANDRUKITUS, INC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION		1,838.50
05–20	P1	080H1800317	DO	05/09/08	05/09/08	PRINTING AND REPRODUCTION		150.00
05–22	P1	080H1800315	SIGNS-TO-GO	04/22/08	04/22/08	PRINTING AND REPRODUCTION		20.00
05–29	P5	8M5100101	AMERICAN DIRECT MAIL	04/25/08	04/25/08	MASSPRINTING#1		13,607.00
05–29	P5	8M5100102	DO	04/25/08	04/25/08	MASSPRINTING#2		13,607.00
05–31	S3	08152000196		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		15.00
06–19	P5	8M5100106	AMERICAN DIRECT MAIL	05/07/08	05/07/08	MASSPRINTING#6		13,302.00
06–24	P5	8M5100111	DO	06/02/08	06/02/08	MASSPRINTING#11		15,815.00
06–25	S3	08177000174		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		6.50
06–26	P5	8M5100110	AMERICAN DIRECT MAIL	06/02/08	06/02/08	MASSPRINTING#10		16,078.00
						PRINTING AND REPRODUCTION TOTALS:		74,439.00
		OTHER SERVICES						
04–10	P1	080H1800254	ICONSTITUENT	04/03/08	04/03/08	EMAIL AND WEB RELATED SERVICES		3,942.10
04–10	P1	080H1800258	THE DSTALEY GROUP	03/21/08	03/21/08	TRAINING		1,000.00
05–01	P1	080H1800249	ICONSTITUENT	03/19/08	03/19/08	EMAIL AND WEB RELATED SERVICES		11,369.00
05–09	P1	080H1800286	DO	04/23/08	04/23/08	EMAIL AND WEB RELATED SERVICES		2,819.36
05–09	P1	080H1800287	DO	04/09/08	04/09/08	EMAIL AND WEB RELATED SERVICES		3,343.50
05–09	P1	080H1800303	THE DSTALEY GROUP	04/30/08	04/30/08	SERVICE CONTRACT		1,000.00
05–28	P1	080H1800323	DO	05/03/08	06/02/08	SERVICE CONTRACT		1,000.00
05–29	P1	080H1800321	ELIZABETH KELSEY	05/08/08	05/08/08	TECHNOLOGY SERVICE CONTRACTS		29.95
						OTHER SERVICES TOTALS:		24,503.91
		SUPPLIES AND MATERIALS						
04–01	P1	080H1800252	BRACKEMRYE PUBLISHING	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL		95.00

04–09	P2	OSS48381	FOTOMETAL IMAGING INC.	03/12/08	03/12/08	ENGRAVED BRASS PLATE WITH 4 HO	53.00
04–09	P2	OSS48381	DO	03/12/08	03/12/08	SHIPPING FEE	9.00
04–10	P1	08OH1800259	CHRISTOPHER S CHAPMAN	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	162.40
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.46
04–17	C1	NW200810704	DO	03/21/08	03/21/08	BOTTLED WATER	52.66
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	P1	08OH1800264	INDEPENDENCE BUSINESS SUPPLY	03/31/08	03/31/08	OFFICE SUPPLIES	52.56
04–17	P1	08OH1800271	DO	03/26/08	03/26/08	OFFICE SUPPLIES	51.39
04–17	P1	08OH1800270	THE TIMES REPORTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	17.68
04–24	P1	08OH1800275	CRYSTAL SPRINGS WATER CO.	04/16/08	05/15/08	BOTTLED WATER	25.35
04–24	P1	08OH1800277	INDEPENDENCE BUSINESS SUPPLY	04/04/08	04/04/08	OFFICE SUPPLIES	46.92
04–24	P1	08OH1800278	DO	04/07/08	04/07/08	OFFICE SUPPLIES	7.09
04–24	P1	08OH1800279	DO	04/04/08	04/04/08	OFFICE SUPPLIES	21.30
04–30	SF	DY080400028		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–775.50
04–30	SF	DY080400599		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
04–30	S1	DY080400389		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,974.84
05–09	P1	08OH1800290	CHRISTOPHER S CHAPMAN	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	107.20
05–09	P1	08OH1800309	CRYSTAL SPRINGS WATER CO.	05/16/08	06/16/08	BOTTLED WATER	23.15
05–09	P1	08OH1800292	INDEPENDENCE BUSINESS SUPPLY	04/09/08	04/09/08	OFFICE SUPPLIES	21.99
05–09	P1	08OH1800293	DO	04/08/08	04/08/08	OFFICE SUPPLIES	–7.09
05–09	P1	08OH1800294	DO	04/18/08	04/18/08	OFFICE SUPPLIES	70.53
05–09	P1	08OH1800300	DO	04/21/08	04/21/08	OFFICE SUPPLIES	24.98
05–09	P1	08OH1800304	THE TIMES REPORTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	16.51
05–13	P1	08OH1800312	THE TELEGRAM	05/16/08	11/15/08	PUBLICATION/REFERENCE MATERIAL	33.00
05–20	P1	08OH1800319	INDEPENDENCE BUSINESS SUPPLY	05/02/08	05/02/08	OFFICE SUPPLIES	48.97
05–27	P1	08OH1800314	THE ADVOCATE	05/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	33.88
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814804	DO	04/21/08	04/21/08	BOTTLED WATER	66.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	P1	08OH1800326	INDEPENDENCE BUSINESS SUPPLY	05/12/08	05/12/08	OFFICE SUPPLIES	98.60
05–30	SF	DY080500031		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–1,129.50
05–30	SF	DY080500571		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	S1	DY080500389		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,934.44
06–18	P1	08OH1800340	CRYSTAL SPRINGS WATER CO.	05/30/08	05/30/08	BOTTLED WATER	11.75
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.46
06–18	C1	NW200816904	DO	05/20/08	05/20/08	BOTTLED WATER	69.16
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	P1	08OH1800339	INDEPENDENCE BUSINESS SUPPLY	05/30/08	05/30/08	OFFICE SUPPLIES	9.98
06–18	P1	08OH1800344	DO	05/27/08	05/27/08	OFFICE SUPPLIES	10.28
06–18	P1	08OH1800336	MICHAEL J CALEVSKI	05/01/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS	25.00
06–18	P1	08OH1800338	THE TIMES REPORTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	34.65
06–30	SF	DY080600029		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–720.00
06–30	SF	DY080600447		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
06–30	S1	DY080600392		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	3,003.51
						SUPPLIES AND MATERIALS TOTALS:	6,551.31
		EQUIPMENT					
04–21	P9	OFP08057904	CENTURUM, INC.	04/01/08	04/30/08	MAINTENANCE PLAN	130.40
04–21	P9	OFP08070004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04–29	S8	MA000792254		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	188.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACHARY T. SPACE—Con.								
04–29	S8	PL000795779		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		823.30
05–20	P9	OFP08057905	CENTURUM, INC.	05/01/08	05/31/08	MAINTENANCE PLAN		130.40
05–20	P9	OFP08070005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000798324		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		169.67
05–29	S8	PL000801881		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		823.30
06–20	P9	OFP08057906	CENTURUM, INC.	06/01/08	06/30/08	MAINTENANCE PLAN		130.40
06–20	P9	OFP08070006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–23	P2	OFP0800579	CENTURUM, INC.	06/01/08	06/01/08	T&M WORK ORDER		105.00
06–27	S8	MA000806862		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		169.67
06–27	S8	PL000811061		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		823.30
						EQUIPMENT TOTALS:		9,301.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,847.52
						OFFICE TOTALS:		418,847.52
2007 HON. ZACHARY T. SPACE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–17	P1	080H1800272	DESERT PENGUIN MEDIA	11/07/07	11/07/07			300.00
05–21	HV	08A90300693	MCI WORLDCOM	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES		33.10
05–21	HV	08A90300693	DO	09/11/07	10/10/07	CORR. 10/24/07 DOC 080H1800034		–33.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		300.00
SUPPLIES AND MATERIALS								
05–06	P2	OSM37396	HEWLETT PACKARD	03/20/08	03/20/08	HP SCANJET 5590 DIGITAL FLATBE		270.00
05–06	P2	OSM37432	DO	03/27/08	03/27/08	HP SCANJET 5590 DIGITAL FLATBE		540.00
						SUPPLIES AND MATERIALS TOTALS:		810.00
EQUIPMENT								
05–19	HV	08A90100187		01/03/07	09/30/07	MAINT CREDIT #KL00913-HSS MEMO		–195.03
05–19	HV	08A90100187		10/01/07	11/30/07	MAINT CREDIT #KL00913-HSS MEMO		–43.34
06–26	HV	08A90100221		01/23/07	01/23/07	REPAY PLAN ADJUST-HSS MEMO		–3,340.00
						EQUIPMENT TOTALS:		–3,578.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–2,468.37
						OFFICE TOTALS:		–2,468.37
2008 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11.92	11.92
						PERSONNEL COMPENSATION	143,683.31	143,683.31
						PERSONNEL BENEFITS	314.83	314.83
						TRAVEL	1,805.94	1,805.94
						RENT, COMMUNICATION, UTILITIES	13,318.02	13,318.02
						PRINTING AND REPRODUCTION	40.00	40.00
						SUPPLIES AND MATERIALS	2,164.15	2,164.15
						EQUIPMENT	529.38	529.38

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,867.55	161,867.55
						OFFICE TOTALS:	161,867.55	161,867.55
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		11.92
						FRANKED MAIL TOTALS:		11.92
		PERSONNEL COMPENSATION						
			AARONSON,SCOTT I	04/09/08	06/30/08	LEGISLATIVE DIRECTOR		22,777.77
			ABBEY, CANDACE B.	04/09/08	05/31/08	CHIEF OF STAFF		13,625.00
			ALVI,HINA R	05/01/08	06/30/08	SHARED EMPLOYEE		3,000.00
			ANDERSON, JAMAL H.	05/22/08	06/30/08	LEGISLATIVE CORRESPONDENT		4,333.33
			BEARD, MICHAEL J.	04/09/08	06/30/08	SR LEGIS ASST		13,666.67
			JENSEN, JOSEPH	04/09/08	05/31/08	STAFF ASSISTANT		1,597.22
			LARSEN,MICHAEL J	04/10/08	06/30/08	COMMUNICATIONS DIRECTOR		22,499.99
			LE, RICKY X.	05/01/08	05/31/08	SHARED EMPLOYEE		3,000.00
			NAGALES-MARK,ANTHONY H	05/05/08	06/30/08	FIELD REPRESENTATIVE		7,000.00
			PAUL,ALANA M	04/21/08	06/30/08	FIELD REPRESENTATIVE		8,750.00
			PERKINS,BRIAN	06/02/08	06/30/08	SPECIAL ASSISTANT/GRANT COORDI		7,733.33
			ROSEN,MARGO J	04/11/08	06/30/08	DISTRICT DIRECTOR		21,333.33
			SCARBROUGH,MICHELE R	05/12/08	06/30/08	STAFF ASSISTANT		3,811.11
			SHAPOSHNIKOV,JULIET	04/23/08	06/30/08	STAFF ASSISTANT		4,722.22
			SKILES, KATHLEE	05/08/08	06/30/08	SCHEDULER		4,416.67
			DO	04/21/08	05/07/08	STAFF ASSISTANT		1,416.67
						PERSONNEL COMPENSATION TOTALS:		143,683.31
		PERSONNEL BENEFITS						
05–29	S7	08150000031		05/01/08	05/31/08	TRANSIT BENEFITS		123.32
06–30	S7	08182000030		06/01/08	06/30/08	TRANSIT BENEFITS		191.51
						PERSONNEL BENEFITS TOTALS:		314.83
		TRAVEL						
05–05	P1	08CA1200156	CANDACE BRYAN ABBEY	04/10/08	04/24/08	PRIVATE AUTO MILEAGE		64.41
05–08	P1	08CA1200152	HON. JACKIE SPEIER	04/16/08	04/16/08	A/F DC-SFO #7535		580.51
05–08	P1	08CA1200153	DO	04/24/08	04/24/08			1,161.02
						TRAVEL TOTALS:		1,805.94
		RENT, COMMUNICATION, UTILITIES						
05–21	P9	CA1201R0805	GLENBOROUGH 400 ECR, LLC	05/01/08	05/31/08	RENT-SAN MATEO		5,847.00
05–28	S5	DY080500087		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5	DY080500755		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		202.50
05–28	S5	DY080501828		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		309.15
05–28	S5	DY080507050		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.63
05–29	S3	08150G00008		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		20.00
06–20	P9	CA1201R0806	GLENBOROUGH 400 ECR, LLC	06/01/08	06/30/08	RENT-SAN MATEO		5,847.00
06–27	S5	DY080600085		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		32.00
06–27	S5	DY080600757		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		202.50
06–27	S5	DY080601838		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		710.11
06–27	S5	DY080607044		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		49.13
06–30	S3	08182G00006		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,318.02
		PRINTING AND REPRODUCTION						
05–05	P1	08CA1200155	DAVID L. ANDRUKITUS, INC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACKIE SPEIER—Con.								
		SUPPLIES AND MATERIALS						
04–30	S1	DY080400051		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		238.25
05–05	P1	08CA1200154	CANDACE BRYAN ABBEY	04/13/08	04/13/08	FOOD & BEVERAGE FOR MEETINGS		25.89
05–14	P2	OSS49140	CAPITOL MARKING PRD.	04/23/08	04/23/08	M-SERIES 50 SIGNATURE STAMP BL		44.00
05–21	C2	NW200814200	BOISE CASCADE	05/06/08	05/06/08	OFFICE SUPPLIES		15.45
05–21	C2	NW200814200	DO	05/13/08	05/13/08	OFFICE SUPPLIES		39.00
05–31	S1	DY080500050		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		636.91
06–06	C2	NW200815800	BOISE CASCADE	04/28/08	04/28/08	OFFICE SUPPLIES		484.44
06–30	SF	DY080600004		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
06–30	SF	DY080600422		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY080600048		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		706.31
						SUPPLIES AND MATERIALS TOTALS:		2,164.15
		EQUIPMENT						
04–29	S8	MA000792317		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		175.54
05–29	S8	MA000798920		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		176.92
06–27	S8	MA000808042		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		176.92
						EQUIPMENT TOTALS:		529.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,867.55
						OFFICE TOTALS:		161,867.55
2008 HON. JOHN M SPRATT JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,027.31	1,893.81
						PERSONNEL COMPENSATION	496,169.74	255,410.74
						PERSONNEL BENEFITS	648.96	369.86
						TRAVEL	17,121.84	12,857.49
						RENT, COMMUNICATION, UTILITIES	32,039.48	17,082.02
						PRINTING AND REPRODUCTION	565.50	232.50
						OTHER SERVICES	360.00	180.00
						SUPPLIES AND MATERIALS	9,630.98	7,077.94
						EQUIPMENT	21,948.17	10,776.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,511.98	305,880.36
						OFFICE TOTALS:	580,511.98	305,880.36
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		950.30
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		339.19
05–30	OP	8USPS040003	DO	04/01/08	04/30/08	FRANKED MAIL		200.02
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		404.30
						FRANKED MAIL TOTALS:		1,893.81
		PERSONNEL COMPENSATION						
			BLUM,ZACHARY	05/06/08	05/31/08	PAID INTERN		833.33

			BRENNAN, PATRICK C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,499.99
			DAMON, BOBBIE D.	04/01/08	06/30/08	CONGRESSIONAL AIDE		14,625.00
			FANT JR, CHARLES H.	04/01/08	06/30/08	PRESS SECRETARY		21,500.01
			GARLAND,MEREDITH L	05/02/08	05/31/08	PAID INTERN		966.67
			HICKLIN, CATHY R.	04/01/08	06/30/08	CONGRESSIONAL AIDE		15,125.01
			HOLMAN,MARY J	04/01/08	04/30/08	PAID INTERN		1,000.00
			HUTCHISON, KATHARINE W.	04/01/08	06/30/08	STAFF ASSISTANT		10,583.33
			LAWSON,KEVIN J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		16,500.00
			LEECH,JOSHUA E	04/01/08	06/04/08	PAID INTERN		2,133.33
			MCDOW,CHARLES M	04/01/08	06/30/08	DISTRICT ADMINISTRATOR		20,499.99
			MCMILLAN,LANGDON R	06/02/08	06/30/08	WASHINGTON DC INTERN		966.67
			MCSPADDEN,WILLIAM D	05/22/08	06/30/08	PAID INTERN		1,300.00
			MILLS, LETITIA	04/01/08	06/30/08	EXECUTIVE ASSISTANT		20,000.01
			MIXON, LINDA B.	04/01/08	06/30/08	CONGRESSIONAL AIDE		16,662.51
			O'CONNELL, DAWN C.	04/01/08	06/30/08	CHIEF OF STAFF		26,000.01
			PARROTT,TRISTAN R	06/02/08	06/30/08	PAID INTERN		966.67
			SALAMI,ADEDOYIN	06/05/08	06/30/08	PAID INTERN		866.67
			SCOTT, ASHLI B.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		15,249.99
			SLIGH, DAVID J.	04/01/08	06/30/08	DEPUTY DISTRICT ADMINISTRATOR		19,500.00
			SWANSON,MICHELLE R	04/01/08	04/30/08	PAID INTERN		1,000.00
			WALLACE, JACQUELINE K.	04/01/08	06/30/08	CONGRESSIONAL AIDE		14,250.00
			WATERS,GRACE P	03/17/08	03/18/08	PROJECT CONSULTANT		5,381.56
			WILLIAM JOHNSON	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		18,999.99
							PERSONNEL COMPENSATION TOTALS:	255,410.74
		PERSONNEL BENEFITS						
04–30	S7	08121000348		04/01/08	04/30/08	TRANSIT BENEFITS		123.25
05–29	S7	08150000343		05/01/08	05/31/08	TRANSIT BENEFITS		123.32
06–30	S7	08182000347		06/01/08	06/30/08	TRANSIT BENEFITS		123.29
							PERSONNEL BENEFITS TOTALS:	369.86
		TRAVEL						
04–10	P1	08SC0500132	CITIBANK GOV CARD SERVICE	03/23/08	04/22/08	AIRFARES		2,521.00
04–18	P1	08SC0500138	BOBBIE JEAN DARGAN DAMON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		62.57
04–18	P1	08SC0500154	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		65.15
04–18	P1	08SC0500142	CATHY ROSE B. HICKLIN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		41.71
04–18	P1	08SC0500150	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		43.43
04–18	P1	08SC0500144	CHARLES M MCDOW	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		20.37
04–18	P1	08SC0500151	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		72.72
04–18	P1	08SC0500141	DAVID J SLIGH	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		35.89
04–18	P1	08SC0500149	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		37.37
04–18	P1	08SC0500139	HON. JOHN M. SPRATT	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		223.30
04–18	P1	08SC0500153	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		274.80
04–18	P1	08SC0500143	JACQUELINE K. WALLACE	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		45.11
04–18	P1	08SC0500148	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		46.97
04–18	P1	08SC0500140	LINDA BROWN MIXON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		67.90
04–18	P1	08SC0500152	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		114.64
05–13	P1	08SC0500169	BOBBIE JEAN DARGAN DAMON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		81.30
05–13	P1	08SC0500174	CATHY ROSE B. HICKLIN	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		43.43
05–13	P1	08SC0500173	DAVID J SLIGH	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		37.37
05–13	P1	08SC0500172	HON. JOHN M. SPRATT	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		208.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN M SPRATT JR—Con.								
05–13	P1	08SC0500171	JACQUELINE K. WALLACE	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		175.74
05–13	P1	08SC0500170	LINDA BROWN MIXON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		157.56
05–16	P1	08SC0500176	CITIBANK GOV CARD SERVICE	04/01/08	04/30/08	TRAVEL SUBSISTENCE		4,669.00
06–12	P1	08SC0500193	DO	05/22/08	06/22/08	AIRFARES		3,102.50
06–19	P1	08SC0500201	BOBBIE JEAN DARGAN DAMON	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		81.31
06–19	P1	08SC0500202	CATHY ROSE B. HICKLIN	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		43.43
06–19	P1	08SC0500203	CHARLES M MCDOW	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		137.36
06–19	P1	08SC0500205	DAVID J SLIGH	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		37.37
06–19	P1	08SC0500204	HON. JOHN M SPRATT, JR	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		148.80
06–19	P1	08SC0500199	JACQUELINE K. WALLACE	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		145.95
06–19	P1	08SC0500200	LINDA BROWN MIXON	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		114.64
							TRAVEL TOTALS:	12,857.49
		RENT, COMMUNICATION, UTILITIES						
04–01	P2	HCV0801450	VERIZON WIRELESS	03/03/08	03/03/08	BLACKBERRY 8830 W/ DATA ONLY		69.99
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL		63.23
04–10	P1	08SC0500136	COMPORIUM COMMUNICATIONS	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES		547.02
04–18	P1	08SC0500145	DO	04/01/08	04/30/08	UTILITIES		50.16
04–18	P1	08SC0500135	VERIZON SOUTH	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES		81.20
04–18	P1	08SC0500146	VERIZON WIRELESS	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES		121.71
04–21	S5	DY080400561		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		48.00
04–21	S5	DY080401157		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		135.00
04–21	S5	DY080405381		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		724.54
04–21	S5	DY080409508		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		330.34
04–21	P9	SC0503R0804	CITY OF ROCK HILL	04/01/08	04/30/08	RENT-ROCK HILL		1,849.32
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL		47.83
04–21	P9	SC0504R0804	GLASSCOCK INVESTMENTS, LLC	04/01/08	04/30/08	RENT-SUMTER		600.00
04–21	P9	SC0502R0804	JOHN MILLING	04/01/08	04/30/08	RENT-DARLINGTON		550.00
04–24	P1	08SC0500156	FTC	03/25/08	04/24/08	UTILITIES		90.07
04–25	P1	08SC0500157	VERIZON SOUTH	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES		81.30
05–01	P1	08SC0500160	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		143.28
05–01	P1	08SC0500161	AT&T - 0211	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		103.75
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL		43.20
05–13	P1	08SC0500162	COMPORIUM COMMUNICATIONS	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES		540.59
05–13	P1	08SC0500163	DO	05/01/08	05/31/08	UTILITIES		49.43
05–13	P1	08SC0500168	DAVID J SLIGH	04/16/08	04/16/08	POSTAGE/MAILING SERVICE		5.40
05–16	P1	08SC0500175	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES		121.71
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL		21.60
05–19	CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL		18.48
05–20	P9	SC0503R0805	CITY OF ROCK HILL	05/01/08	05/31/08	RENT-ROCK HILL		1,849.32
05–20	P9	SC0504R0805	GLASSCOCK INVESTMENTS, LLC	05/01/08	05/31/08	RENT-SUMTER		600.00
05–20	P9	SC0502R0805	JOHN MILLING	05/01/08	05/31/08	RENT-DARLINGTON		550.00
05–23	P1	08SC0500177	AT&T - 0211	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		142.46
05–23	P1	08SC0500178	LETITIA W. MILLS	05/12/08	05/12/08	POSTAGE/MAILING SERVICE		9.74

05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/12/08	05/12/08	OVERNIGHT MAIL	12.09
05–28	S5	DY080500551		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080501151		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY080505378		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	547.98
05–28	S5	DY080509513		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	338.28
05–30	S4	08151001125		04/01/08	04/30/08	RECORDING (TRANSFER)	136.30
06–05	P1	08SC0500186	AT&T - 0211	04/01/08	04/30/08	UTILITIES	103.87
06–05	P1	08SC0500191	COMPORIUM COMMUNICATIONS	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	540.59
06–05	P1	08SC0500187	FTC	04/16/08	05/16/08	UTILITIES	91.46
06–05	P1	08SC0500185	VERIZON SOUTH	05/04/08	06/04/08	UTILITIES	49.39
06–05	P1	08SC0500192	DO	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	82.88
06–12	P1	08SC0500195	COMPORIUM COMMUNICATIONS	06/01/08	06/30/08	UTILITIES	49.43
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	6.62
06–19	P1	08SC0500198	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	121.71
06–20	P9	SC0503R0806	CITY OF ROCK HILL	06/01/08	06/30/08	RENT-ROCK HILL	1,849.32
06–20	P9	SC0504R0806	GLASSCOCK INVESTMENTS, LLC	06/01/08	06/30/08	RENT-SUMTER	600.00
06–20	P9	SC0502R0806	JOHN MILLING	06/01/08	06/30/08	RENT-DARLINGTON	550.00
06–26	S4	08178001106		05/01/08	05/31/08	RECORDING (TRANSFER)	482.33
06–26	P1	08SC0500211	AT & T	05/01/08	05/31/08	UTILITIES	103.87
06–26	P1	08SC0500210	AT&T - 0211	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	142.19
06–26	P1	08SC0500209	FTC	05/16/08	06/16/08	UTILITIES	91.48
06–26	P1	08SC0500206	VERIZON SOUTH	06/04/08	07/04/08	UTILITIES	50.21
06–26	P1	08SC0500207	DO	06/04/08	07/04/08	UTILITIES	83.96
06–27	S5	DY080600556		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06–27	S5	DY080601153		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06–27	S5	DY080605385		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	751.96
06–27	S5	DY080609479		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	335.44
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	5.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,082.02
		PRINTING AND REPRODUCTION					
04–10	P1	08SC0500137	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION	70.00
04–22	S3	08113000166		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	49.50
05–13	P1	08SC0500166	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	70.00
05–31	S3	08152000219		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
06–25	S3	08177000190		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	232.50
		OTHER SERVICES					
04–10	P1	08SC0500131	CLEANING 4 KIDS	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	60.00
05–23	P1	08SC0500180	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	60.00
06–19	P1	08SC0500197	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS					
04–10	P1	08SC0500133	CAROLINA CLIPPING SERVICE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	41.20
04–10	P1	08SC0500134	WEST GROUP PAYMENT CENTER	03/09/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	148.25
04–14	P2	OSS48877	AMERICAN BUSINESS TECHNOLOGY	04/01/08	04/01/08	RIBBON FOR IBM WHEELWRITER -	10.25
04–14	P2	OSS48877	DO	04/01/08	04/01/08	SHIPPING FEE	6.00
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810704	DO	03/12/08	03/12/08	BOTTLED WATER	48.93
04–17	C1	NW200810704	DO	03/27/08	03/27/08	BOTTLED WATER	41.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN M SPRATT JR—Con.								
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–18	P1	08SC0500147	LETITIA W. MILLS	04/08/08	04/08/08	OFFICE SUPPLIES		47.20
04–25	P1	08SC0500159	DOW JONES & COMPANY, INC.	04/16/08	04/15/09	PUBLICATION/REFERENCE MATERIAL		325.71
04–25	P1	08SC0500158	OFFICE DEPOT CREDIT PLAN	03/08/08	04/07/08	OFFICE SUPPLIES		144.93
04–30	S1	DY080400433		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,507.70
05–13	P1	08SC0500164	CAROLINA CLIPPING SERVICE	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		71.77
05–13	P1	08SC0500167	MORNING NEWS	05/23/08	05/22/09	PUBLICATION/REFERENCE MATERIAL		153.11
05–13	P1	08SC0500165	WEST GROUP PAYMENT CENTER	04/09/08	05/08/08	PUBLICATION/REFERENCE MATERIAL		1,604.59
05–23	P1	08SC0500179	DAVID L. ANDRUKITUS, INC.	05/09/08	05/09/08	OFFICE SUPPLIES		57.50
05–23	P1	08SC0500181	LANCASTER NEWS	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL		75.00
05–23	P1	08SC0500182	OFFICE DEPOT CREDIT PLAN	04/06/08	05/06/08	OFFICE SUPPLIES		176.41
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		13.00
05–28	C1	NW200814804	DO	04/10/08	04/10/08	BOTTLED WATER		55.92
05–28	C1	NW200814804	DO	04/25/08	04/25/08	BOTTLED WATER		55.92
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–31	S1	DY080500432		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		100.82
06–05	P1	08SC0500188	DOW JONES & COMPANY, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		325.71
06–05	P1	08SC0500190	LANCASTER NEWS	06/03/08	06/02/09	PUBLICATION/REFERENCE MATERIAL		24.00
06–05	P1	08SC0500189	THE ECONOMIST	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		136.42
06–05	P1	08SC0500184	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		1,089.39
06–12	P1	08SC0500194	CAROLINA CLIPPING SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		52.93
06–12	P1	08SC0500196	THE GAFFNEY LEDGER, INC	06/18/08	06/17/09	PUBLICATION/REFERENCE MATERIAL		67.50
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816904	DO	05/09/08	05/09/08	BOTTLED WATER		41.94
06–18	C1	NW200816904	DO	05/27/08	05/27/08	BOTTLED WATER		55.92
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–26	P1	08SC0500212	OFFICE DEPOT CREDIT PLAN	05/05/08	06/05/08	OFFICE SUPPLIES		261.94
06–26	P1	08SC0500208	SC ELECTION COMMISSION	06/16/08	06/16/08	PUBLICATION/REFERENCE MATERIAL		250.00
06–30	S1	DY080600434		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		54.04
						SUPPLIES AND MATERIALS TOTALS:		7,077.94
		EQUIPMENT						
04–21	P9	OFP08040404	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,693.00
04–21	P9	OFP08047904	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,754.00
04–29	S8	MA000791420		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		145.00
05–20	P9	OFP08040405	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN		1,693.00
05–20	P9	OFP08047905	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,754.00
05–29	S8	MA000797522		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		145.00
06–20	P9	OFP08040406	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,693.00
06–20	P9	OFP08047906	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,754.00
06–27	S8	MA000806858		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		145.00
						EQUIPMENT TOTALS:		10,776.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,880.36
						OFFICE TOTALS:		305,880.36

2007 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–24	P1	08SC0500155	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		2,822.00
						PRINTING AND REPRODUCTION TOTALS:		2,822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,822.00
						OFFICE TOTALS:		2,822.00

2008 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	44,294.49	21,836.59
						PERSONNEL COMPENSATION	358,030.62	177,002.77
						PERSONNEL BENEFITS	2,980.15	1,613.53
						TRAVEL	9,344.44	9,344.44
						RENT, COMMUNICATION, UTILITIES	43,648.09	24,274.97
						PRINTING AND REPRODUCTION	15,966.76	15,615.16
						OTHER SERVICES	170.00	170.00
						SUPPLIES AND MATERIALS	12,585.69	5,291.35
						EQUIPMENT	10,529.04	6,889.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,549.28	262,037.83
						OFFICE TOTALS:	497,549.28	262,037.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	562.21
04–22	05	8M5125103	DO	03/03/08	03/03/08	FRANKED MAIL	20,100.70
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	857.41
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	316.27
						FRANKED MAIL TOTALS:	21,836.59

PERSONNEL COMPENSATION

CAZENAVE, MARTHA J.	04/01/08	06/30/08	DISTRICT DIRECTOR	26,250.00
COOK,BRIAN T	05/05/08	06/30/08	PRESS SECRETARY	9,333.33
CURTIS, DEBRA S.	04/01/08	06/30/08	CHIEF OF STAFF	18,750.00
DEMPSEY, WILLIAM A.	04/01/08	06/30/08	CASEWORKER	9,249.99
HALL,GARTH T	05/12/08	06/30/08	STAFF ASSISTANT	3,811.11
HARRIS,MARCI D	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	15,999.99
HILD, STEVEN J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	16,500.00
LANGEY-STOVALL, JANE E.	04/01/08	06/30/08	STAFF ASSISTANT	13,749.99
LANGSDALE,CHRISTOPHER J	05/28/08	06/30/08	CASEWORKER	2,566.66
LONGWING,DANIEL	04/01/08	06/30/08	SYSTEM ADMINISTRATOR	9,500.01
MAHARJAN, GANESH	04/01/08	06/30/08	STAFF ASSISTANT	7,250.01
MARTINEZ, CANDICE	04/01/08	06/30/08	CASEWORKER	10,250.01
SCOTT, ROXANNE M.	04/01/08	06/05/08	EXECUTIVE ASSISTANT	12,458.33
SLATER,REBECCA J	05/01/08	06/30/08	SCHEDULE COORDINATOR	8,333.34
DO	04/01/08	04/30/08	STAFF ASSISTANT	2,500.00
THOMPSON, AMANDA A.	04/01/08	06/30/08	STAFF ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	177,002.77

PERSONNEL BENEFITS

04–30	S7	08121000031		04/01/08	04/30/08	TRANSIT BENEFITS	469.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FORTNEY PETE STARK—Con.								
05–29	S7	08150000032		05/01/08	05/31/08	TRANSIT BENEFITS		469.66
06–30	S7	08182000031		06/01/08	06/30/08	TRANSIT BENEFITS		674.28
						PERSONNEL BENEFITS TOTALS:		1,613.53
		TRAVEL						
04–21	P1	08CA1300074	DAVIS LIMOUSINE	01/21/08	01/21/08	LOCAL TRANSPORTATION		171.00
04–21	P1	08CA1300072	DEBRA S CURTIS	01/15/08	01/15/08	LOCAL TRANSPORTATION		18.00
04–21	P1	08CA1300084	HON.PETE STARK	01/17/08	01/17/08	A/F DC-SF-DC #3959		565.50
04–21	P1	08CA1300067	VINCENT P ROCHA	01/17/08	01/19/08	PRIVATE AUTO MILEAGE		56.89
04–22	P1	08CA1300094	CITIBANK GOV CARD SERVICE	01/17/08	01/19/08	CAR RENTAL		126.15
04–22	P1	08CA1300096	DO	02/15/08	02/25/08	CAR RENTAL		241.98
04–22	P1	08CA1300097	DO	02/01/08	02/06/08	CAR RENTAL		315.38
04–22	P1	08CA1300095	DAVIS LIMOUSINE	02/06/08	02/24/08	LOCAL TRANSPORTATION		481.50
04–22	P1	08CA1300090	DEBRA S CURTIS	02/05/08	02/10/08	LOCAL TRANSPORTATION		17.00
04–22	P1	08CA1300086	HON.PETE STARK	02/03/08	02/06/08	A/F DC-SFO-DC 2732		1,131.00
04–22	P1	08CA1300093	DO	02/15/08	02/24/08	A/F WAS-SFO-WAS 3818		439.00
04–22	P1	08CA1300098	STEVEN JEFFREY HILD	03/05/08	03/05/08	LOCAL TRANSPORTATION		29.00
04–24	P1	08CA1300102	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F WAS-SFO 0952 MBR		575.50
04–24	P1	08CA1300105	DO	03/14/08	03/15/08	CAR RENTAL		150.63
04–24	P1	08CA1300107	JANE ELLEN LANGEY-STOVALL	01/19/08	03/15/08	PRIVATE AUTO MILEAGE		92.44
04–24	P1	08CA1300104	VINCENT P ROCHA	02/05/08	03/15/08	PRIVATE AUTO MILEAGE		59.02
04–25	P1	08CA1300117	CITIBANK GOV CARD SERVICE	04/11/08	04/14/08	CAR RENTAL		241.98
04–25	P1	08CA1300114	HON.PETE STARK	04/11/08	04/13/08	A/F DC-SFO-DC 5627		1,155.31
05–20	P1	08CA1300123	DAVIS LIMOUSINE	04/13/08	04/13/08	LOCAL TRANSPORTATION		155.50
05–20	P1	08CA1300121	HON.PETE STARK	05/03/08	05/03/08	A/F SFO-DC #3394		1,138.51
05–20	P1	08CA1300128	STEVEN JEFFREY HILD	04/30/08	04/30/08	LOCAL TRANSPORTATION		14.00
06–19	P1	08CA1300141	CITIBANK GOV CARD SERVICE	05/29/08	06/02/08	CAR RENTAL		312.60
06–19	P1	08CA1300145	DO	05/29/08	05/31/08	A/F DC-SFO-DC 7105 MBR		1,241.02
06–19	P1	08CA1300140	DAVIS LIMOUSINE	05/31/08	05/31/08	LOCAL TRANSPORTATION		160.50
06–19	P1	08CA1300144	JANE ELLEN LANGEY-STOVALL	04/11/08	05/03/08	PRIVATE AUTO MILEAGE		99.38
06–19	P1	08CA1300137	WILLIAM DEMPSEY	11/14/07	05/14/08	PRIVATE AUTO MILEAGE		355.65
						TRAVEL TOTALS:		9,344.44
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		19.23
04–04	CB	FXF080403B	DO	03/18/08	03/18/08	OVERNIGHT MAIL		26.27
04–11	CB	FXF080410B	DO	03/25/08	03/25/08	OVERNIGHT MAIL		12.00
04–21	S5	DY080400091		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080400761		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		182.50
04–21	S5	DY080401848		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		726.06
04–21	S5	DY080406321		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.22
04–21	S5	DY080407057		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		472.54
04–21	P1	08CA1300075	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		668.83
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL		5.72
04–21	CB	FXF080418B	DO	04/02/08	04/02/08	OVERNIGHT MAIL		12.56

04–21	P9	CA1301R0804	FREMONT I	04/01/08	04/30/08	RENT-FREMONT	4,978.98
04–21	P1	08CA1300082	RUGGIERI SENIOR CENTER	01/19/08	01/19/08	TEMPORARY SPACE RENTAL	150.00
04–21	P1	08CA1300081	SAN LORENZO UNIFIED SCHOOL	11/03/07	11/03/07	TEMPORARY SPACE RENTAL	135.14
04–22	P1	08CA1300092	ALAMEDA UNIFIED SCHOOL	02/16/08	02/16/08	TEMPORARY SPACE RENTAL	114.88
04–22	P1	08CA1300091	CITY OF FREMONT	09/15/07	02/16/08	TEMPORARY SPACE RENTAL	172.60
04–24	P1	08CA1300110	AT & T	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	688.22
04–24	P1	08CA1300109	DEBRA S CURTIS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	9.08
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	7.72
04–28	CB	FXF080425A	DO	04/09/08	04/09/08	OVERNIGHT MAIL	32.26
04–30	S4	08121001062		03/01/08	03/31/08	RECORDING (TRANSFER)	74.50
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL	23.05
05–02	CB	FXF080501A	DO	04/18/08	04/18/08	OVERNIGHT MAIL	6.28
05–09	CB	FXF080508B	DO	04/25/08	04/25/08	OVERNIGHT MAIL	5.05
05–09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	21.24
05–16	P1	08A62000036	U.S. POST OFFICE	03/11/08	03/11/08	POSTAGE DUE	0.50
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	5.72
05–19	CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL	18.84
05–20	P1	08CA1300118	AT & T	01/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	607.14
05–20	P1	08CA1300119	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	712.61
05–20	P9	CA1301R0805	FREMONT I	05/01/08	05/31/08	RENT-FREMONT	4,978.98
05–20	P1	08CA1300122	HON.PETE STARK	05/03/08	05/03/08	TELECOMMUNICATIONS CHARGES	27.05
05–20	P1	08CA1300125	SAN LORENZO UNIFIED SCHOOL	04/22/08	04/22/08	TEMPORARY SPACE RENTAL	135.14
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	8.86
05–25	CB	FXF080522A	DO	05/09/08	05/09/08	OVERNIGHT MAIL	13.52
05–28	S5	DY080500088		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500756		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	182.50
05–28	S5	DY080501837		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	836.12
05–28	S5	DY080506321		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.22
05–28	S5	DY080507054		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	480.06
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	24.27
05–30	CB	FXF050529A	DO	05/15/08	05/15/08	OVERNIGHT MAIL	13.03
06–06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	20.91
06–06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	6.28
06–13	P1	08A62000037	U.S. POST OFFICE	04/29/08	04/29/08	POSTAGE DUE	1.50
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL	7.75
06–16	CB	FXF080612A	DO	05/23/08	05/23/08	OVERNIGHT MAIL	59.77
06–19	P1	08CA1300139	AT & T	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	721.82
06–20	P9	CA1301R0806	FREMONT I	06/01/08	06/30/08	RENT-FREMONT	4,978.98
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	12.48
06–23	CB	FXF080619A	DO	06/06/08	06/06/08	OVERNIGHT MAIL	14.48
06–27	S5	DY080600086		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06–27	S5	DY080600758		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	182.50
06–27	S5	DY080601846		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	808.99
06–27	S5	DY080606318		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.22
06–27	S5	DY080607047		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	475.38
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	6.86
06–27	CB	FXF080626B	DO	06/16/08	06/16/08	OVERNIGHT MAIL	12.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,274.97
		PRINTING AND REPRODUCTION					
04–09	P5	8M5125101A	BLUE STAR PRESS	02/25/08	02/25/08	MASSPRINTING#1	12,537.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FORTNEY PETE STARK—Con.								
04–09	P5	8M5125101	STATON HUGHES	02/27/08	02/27/08	MASSPRINTING#1		2,500.00
04–21	P1	08CA1300078	DAVID L. ANDRUKITUS, INC.	01/11/08	01/11/08	PRINTING AND REPRODUCTION		357.50
04–22	P1	08CA1300087	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION		33.50
04–22	P1	08CA1300099	GENERAL BINDING CORPORATION	03/07/08	03/07/08	PRINTING AND REPRODUCTION		47.86
04–25	P1	08CA1300115	DAVID L. ANDRUKITUS, INC.	04/08/08	04/08/08	PRINTING AND REPRODUCTION		47.50
05–31	S3	08152000022		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		91.80
							PRINTING AND REPRODUCTION TOTALS:	15,615.16
		OTHER SERVICES						
04–25	P1	08CA1300103	PRINTER ASSIST	03/13/08	03/13/08	SERVICE CONTRACT		170.00
							OTHER SERVICES TOTALS:	170.00
		SUPPLIES AND MATERIALS						
04–21	P1	08CA1300068	ALHAMBRA & SIERRA SPRINGS	01/26/08	01/26/08	BOTTLED WATER		45.97
04–21	P1	08CA1300076	DOW JONES & COMPANY, INC.	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		99.00
04–21	P1	08CA1300070	HON.PETE STARK	01/29/08	01/29/08	OFFICE SUPPLIES		120.52
04–21	P1	08CA1300073	MACWORLD	01/26/08	01/26/08	PUBLICATION/REFERENCE MATERIAL		34.97
04–21	P1	08CA1300071	MOUNTAIN VALLEY WATER CO	12/17/07	02/05/08	BOTTLED WATER		109.00
04–21	P1	08CA1300079	NEWSWEEK	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL		73.14
04–21	P1	08CA1300069	THE NEW YORK TIMES	12/10/07	12/07/08	PUBLICATION/REFERENCE MATERIAL		255.38
04–21	P1	08CA1300083	US NEWS AND WORLD REPORT	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL		70.00
04–22	P1	08CA1300100	BUSINESS WEEK	03/14/08	03/14/09	PUBLICATION/REFERENCE MATERIAL		20.00
04–22	P1	08CA1300088	MOUNTAIN VALLEY WATER CO	02/05/08	02/05/08	BOTTLED WATER		10.50
04–22	P1	08CA1300101	NATIONAL GEOGRAPHIC SOCIETY	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL		15.95
04–22	P1	08CA1300089	STEVEN JEFFREY HILD	02/05/08	02/05/08	OFFICE SUPPLIES		12.68
04–24	P1	08CA1300111	ALHAMBRA & SIERRA SPRINGS	02/23/08	02/23/08	BOTTLED WATER		39.97
04–24	P1	08CA1300113	DO	03/07/08	03/07/08	BOTTLED WATER		14.90
04–24	P1	08CA1300108	MOUNTAIN VALLEY WATER CO	03/04/08	03/04/08	BOTTLED WATER		66.50
04–24	P1	08CA1300112	DO	04/01/08	04/01/08	BOTTLED WATER		72.50
04–25	P1	08CA1300116	JANE ELLEN LANGEY-STOVALL	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS		15.35
04–25	P1	08CA1300106	THE DAILY REVIEW	04/15/08	04/15/08	PUBLICATION/REFERENCE MATERIAL		158.04
04–30	SF	DY080400061		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–94.90
04–30	SF	DY080400630		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
04–30	S1	DY080400052		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,631.93
04–30	P2	OSS48797	ALLIANCE MICRO	03/20/08	03/20/08	TONER CARTRIDGE FOR CANON C680		170.00
04–30	P2	OSS48869	DO	03/31/08	03/31/08	DYMO LABELS - # DYM 30251		200.00
04–30	P2	OSS48869	DO	03/31/08	03/31/08	SHIPPINGB FEE		5.00
05–06	CO	050608127	MACWORLD	01/26/08	01/26/08	CANCELED CHECK PER US TREASURY		–34.97
05–20	P1	08CA1300126	ALAMEDA JOURNAL	05/14/08	05/14/09	PUBLICATION/REFERENCE MATERIAL		50.00
05–20	P1	08CA1300120	ALHAMBRA & SIERRA SPRINGS	04/09/08	04/09/08	BOTTLED WATER		24.90
05–20	P1	08CA1300131	CALIFORNIA DEMOCRATIC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL		837.88
05–20	P1	08CA1300129	JANE ELLEN LANGEY-STOVALL	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS		2.93
05–20	P1	08CA1300130	DO	05/03/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS		17.56
05–20	P1	08CA1300127	PACER SERVICE CENTER	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		13.12
05–20	P1	08CA1300124	THE DAILY NEWS	04/15/08	03/17/09	PUBLICATION/REFERENCE MATERIAL		158.04

05–30	SF	DY080500068		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–83.25
05–30	SF	DY080500605		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	S1	DY080500051		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	780.09
06–19	P1	08CA1300142	HON.PETE STARK	05/25/08	05/25/08	OFFICE SUPPLIES	74.15
06–19	P1	08CA1300143	JANE ELLEN LANGEY-STOVALL	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	14.35
06–19	P1	08CA1300138	TIME	06/22/08	06/22/09	PUBLICATION/REFERENCE MATERIAL	24.95
06–30	S1	DY080600049		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	317.85
						SUPPLIES AND MATERIALS TOTALS:	5,291.35
		EQUIPMENT					
04–21	P9	OFP08083904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	980.00
04–29	S8	MA000791448		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	233.34
05–20	P9	OFP08083905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	980.00
05–29	S8	MA000797953		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	233.34
06–11	F2	RN000023612	THE APPLE STORE	06/04/08	06/04/08	LAPTOP - APPLE MACBOOK AIR 13	3,249.00
06–20	P9	OFP08083906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	980.00
06–27	S8	MA000807687		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	233.34
						EQUIPMENT TOTALS:	6,889.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,037.83
						OFFICE TOTALS:	262,037.83

2007 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–12	HR	340174	FEDERAL EXPRESS CORP	01/02/08	01/02/08	REFUND; OVERPAYMENT	–158.02
05–12	HR	340174	DO	12/19/07	12/19/07	REFUND; OVERPAYMENT	–379.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	–537.17
		PRINTING AND REPRODUCTION					
04–01	P5	7M5125124A	BLUE STAR PRESS	01/02/08	01/02/08	MASSPRINTING#24	15,307.00
04–01	P5	7M5125124	STATON HUGHES	01/02/08	01/02/08	MASSPRINTING#24	2,500.00
						PRINTING AND REPRODUCTION TOTALS:	17,807.00
		SUPPLIES AND MATERIALS					
04–21	P1	08CA1300085	THE NEW YORK TIMES	11/11/07	11/08/08	PUBLICATION/REFERENCE MATERIAL	341.67
05–01	CO	8YZ6235985	WIRED	01/26/07	01/26/08	CANCELED CHECK-STALE DATED	–10.00
06–17	P2	OSM37568	APPLE, INC.	04/09/08	04/09/08	SOFTWARE - MAC OS X 10.5 10-99	2,142.00
06–17	P2	OSM37568	DO	04/09/08	04/09/08	SOFTWARE - APP FOR IMAC-EK	1,490.00
06–17	P2	OSM37568	DO	04/09/08	04/09/08	MAC OS X 10.5.1 MEDIA SET	15.00
						SUPPLIES AND MATERIALS TOTALS:	3,978.67
		EQUIPMENT					
06–11	F2	RN000023610	THE APPLE STORE	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–11	F2	RN000023610	DO	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–11	F2	RN000023610	DO	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–11	F2	RN000023610	DO	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–11	F2	RN000023610	DO	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–11	F2	RN000023610	DO	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–11	F2	RN000023611	DO	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–11	F2	RN000023611	DO	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–11	F2	RN000023611	DO	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–11	F2	RN000023611	DO	06/04/08	06/04/08	COMPUTER - APPLE IMAC 24 CORE	2,819.00
06–17	P2	OSM37568	APPLE, INC.	04/09/08	04/09/08	SOFTWARE - MAC OS X 10.5 SVR U	829.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. FORTNEY PETE STARK—Con.							
					EQUIPMENT TOTALS:		29,019.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,267.70
					OFFICE TOTALS:		50,267.70
2006 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–18 P2	OSM33801	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/06	12/29/06	VOTER DATA CONVERSION		2,800.00
					OTHER SERVICES TOTALS:		2,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,800.00
					OFFICE TOTALS:		2,800.00
2008 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,375.27	49,998.82
					PERSONNEL COMPENSATION	406,890.90	205,152.87
					PERSONNEL BENEFITS	2,498.33	1,330.16
					TRAVEL	31,428.52	19,004.80
					RENT, COMMUNICATION, UTILITIES	33,884.74	17,219.11
					PRINTING AND REPRODUCTION	73,110.81	61,790.54
					OTHER SERVICES	16,735.94	1,947.46
					SUPPLIES AND MATERIALS	18,210.14	7,004.90
					EQUIPMENT	10,219.21	4,915.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,353.86	368,364.16
					OFFICE TOTALS:	650,353.86	368,364.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17 04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		258.01
04–22 05	8M5128007	DO	03/12/08	03/21/08	FRANKED MAIL		23,127.31
04–30 SF	DY080400382		04/20/08	05/01/08	FRANKED MAIL		–37.58
05–20 04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		331.85
05–22 05	8M5128009	DO	04/02/08	04/04/08	FRANKED MAIL		16,223.91
06–24 05	8M5128016	DO	05/21/08	05/21/08	FRANKED MAIL		9,529.10
06–26 04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		652.92
06–30 SF	DY080600283		06/20/08	07/01/08	FRANKED MAIL		–86.70
					FRANKED MAIL TOTALS:		49,998.82
PERSONNEL COMPENSATION							
		ALEXANDER, NICOLE D.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		7,200.00
		ANWAY, MICHAEL R.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,500.00
		BALDWIN,LAURA W	04/01/08	06/30/08	STAFF ASSISTANT		8,375.01
		FISHMAN,JONATHON R	04/07/08	05/31/08	PAID INTERN		1,800.00

			FLUSCHE, PAUL J.	04/01/08	06/30/08	PRESS SECRETARY	18,125.01
			HOLMGREN, KEVIN R.	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	14,962.50
			JOHNSON, MARY M.	04/01/08	06/30/08	DISTRICT STAFF ASSISTANT	12,937.50
			KESSELRING,BRITTANY M	05/20/08	06/30/08	PAID INTERN	1,366.67
			KONKUS, JOHN A.	04/01/08	06/30/08	DISTRICT MANAGER	17,499.99
			MANDEL, MATTHEW	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	15,624.99
			MILLADO,JOSEPH	04/01/08	06/30/08	STAFF ASSISTANT	6,500.01
			PIFERRER,ANTHONY M	04/01/08	06/30/08	PAID INTERN	722.60
			PORTER, SHERRIE	04/01/08	06/30/08	STAFF ASSISTANT	10,625.01
			QUICK,AARON S	06/10/08	06/30/08	PAID INTERN	612.50
			ROSS,DAVID	04/01/08	06/30/08	STAFF ASSISTANT	2,249.00
			SEUM, JACK F.	04/01/08	06/30/08	CHIEF OF STAFF	32,124.99
			SHUMAN,LEIF E	05/05/08	06/30/08	PAID INTERN	1,866.67
			SMUTKO, JOAN S.	04/01/08	06/30/08	OFC MANAGER/EXECUTIVE ASST	14,375.01
			TELLER, PAUL S.	03/01/08	03/31/08	SHARED EMPLOYEE	1,350.42
			THOMAS, JAMES E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,124.99
			WALSH,SEAN	04/01/08	06/30/08	STAFF ASSISTANT	4,959.99
			WILLIAMS, SHAWNA P.	04/01/08	06/30/08	CASEWORKER	10,250.01
						PERSONNEL COMPENSATION TOTALS:	205,152.87
		PERSONNEL BENEFITS					
04–30	S7	08121000092		04/01/08	04/30/08	TRANSIT BENEFITS	322.66
05–29	S7	08150000093		05/01/08	05/31/08	TRANSIT BENEFITS	564.11
06–30	S7	08182000091		06/01/08	06/30/08	TRANSIT BENEFITS	443.39
						PERSONNEL BENEFITS TOTALS:	1,330.16
		TRAVEL					
04–07	P1	08FL0600273	HON. CLIFF STEARNS	03/22/08	03/31/08	A/F DCA-MCO-DCA 0406	726.00
04–07	P1	08FL0600274	JACK F SEUM	03/16/08	03/21/08	TRAVEL SUBSISTENCE	1,525.88
04–07	P1	08FL0600280	SHERRIE PORTER	02/07/08	02/07/08	PRIVATE AUTO MILEAGE	113.40
04–10	P1	08FL0600283	JACK F SEUM	03/16/08	03/21/08	A/F DCA-JAX-DCA 0044	747.00
04–10	P1	08FL0600284	MICHAEL R. ANWAY	03/28/08	03/29/08	A/F DCA-JAX-DCA 5642	594.00
04–10	P1	08FL0600285	DO	03/28/08	03/29/08	TRAVEL SUBSISTENCE	152.51
04–17	P1	08FL0600286	HON. CLIFF STEARNS	04/08/08	04/08/08	LOCAL TRANSPORTATION	14.00
04–17	P1	08FL0600287	JACK F SEUM	03/27/08	03/29/08	A/F DCA-JAX-DCA 5506	488.00
04–17	P1	08FL0600288	DO	03/27/08	03/27/08	TRAVEL SUBSISTENCE	103.08
04–17	P1	08FL0600289	KEVIN RAY HOLMGREN	03/27/08	03/29/08	TRAVEL SUBSISTENCE	247.24
04–21	P9	FL0601L0804	CHRYSLER FINANCIAL	04/01/08	04/30/08	LEASED AUTO/07 TOWN & COUNTRY	593.68
04–24	P1	08FL0600300	DAVID J ROSS	03/16/08	04/14/08	TRAVEL SUBSISTENCE	39.40
04–24	P1	08FL0600301	DO	03/16/08	04/14/08	GASOLINE	232.78
04–24	P1	08FL0600306	HON. CLIFF STEARNS	04/11/08	04/14/08	A/F DCA-MCO-DCA #1114	731.00
04–25	P1	08FL0600290	CITIBANK GOV CARD SERVICE	03/16/08	03/16/08	LOCAL TRANSPORTATION	40.00
04–25	P1	08FL0600308	PAUL J FLUSCHE	04/08/08	04/08/08	LOCAL TRANSPORTATION	14.00
04–29	P1	08FL0600318	HON. CLIFF STEARNS	04/18/08	04/21/08	A/F DCA-JAX-DCA 1245	734.00
04–29	P1	08FL0600319	JACK F SEUM	04/11/08	04/13/08	A/F DCA-MCO-JAX-DCA 1113	790.00
04–29	P1	08FL0600320	DO	04/11/08	04/13/08	TRAVEL SUBSISTENCE	438.40
04–29	P1	08FL0600321	DO	04/03/08	04/03/08	LOCAL TRANSPORTATION	20.00
04–29	P1	08FL0600315	SEAN WALSH	04/12/08	04/15/08	PRIVATE AUTO MILEAGE	52.33
04–29	P1	08FL0600316	DO	04/12/08	04/15/08	TRAVEL SUBSISTENCE	17.44
04–29	P1	08FL0600317	DO	04/18/08	04/18/08	TRAVEL SUBSISTENCE	13.48
05–05	P1	08FL0600331	HON. CLIFF STEARNS	04/25/08	04/29/08	A/F DCA-JAX-MCO-DCA #1761	675.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CLIFF STEARNS—Con.								
05–05	P1	08FL0600329	JOHN AUSTIN KONKUS	04/14/08	04/19/08	A/F DCA-MCO-DCA #1151		731.00
05–05	P1	08FL0600330	DO	04/14/08	04/18/08	TRAVEL SUBSISTENCE		1,339.34
05–05	P1	08FL0600323	SEAN WALSH	04/22/08	04/22/08	PRIVATE AUTO MILEAGE		18.48
05–05	P1	08FL0600325	SHERRIE PORTER	03/05/08	03/29/08	PRIVATE AUTO MILEAGE		297.36
05–08	P1	08FL0600333	HON. CLIFF STEARNS	05/02/08	05/05/08	A/F DCA-JAX-DCA 1893		664.00
05–20	P9	FL0601L0805	CHRYSLER FINANCIAL	05/01/08	05/31/08	LEASED AUTO/07 TOWN & COUNTRY		593.68
05–20	P1	08FL0600338	JOHN AUSTIN KONKUS	04/25/08	04/26/08	TRAVEL SUBSISTENCE		132.00
05–20	P1	08FL0600339	DO	04/25/08	04/26/08	PRIVATE AUTO MILEAGE		132.72
05–20	P1	08FL0600335	LAURA W BALDWIN	04/12/08	04/12/08	PRIVATE AUTO MILEAGE		62.58
05–20	P1	08FL0600340	SEAN WALSH	04/30/08	04/30/08	PRIVATE AUTO MILEAGE		44.94
05–20	P1	08FL0600336	SHERRIE PORTER	04/01/08	04/24/08	PRIVATE AUTO MILEAGE		202.86
05–20	P1	08FL0600337	DO	04/09/08	04/24/08	PRIVATE AUTO MILEAGE		3.00
05–22	P1	08FL0600352	DAVID J ROSS	04/29/08	05/13/08	TRAVEL SUBSISTENCE		13.90
05–22	P1	08FL0600354	DO	04/29/08	05/13/08	GASOLINE		106.85
05–22	P1	08FL0600364	HON. CLIFF STEARNS	05/13/08	05/13/08	A/F MCO-DCA 2318		320.50
05–22	P1	08FL0600349	SEAN WALSH	05/06/08	05/07/08	PRIVATE AUTO MILEAGE		100.67
05–22	P1	08FL0600350	DO	05/06/08	05/06/08	TRAVEL SUBSISTENCE		5.95
05–22	P1	08FL0600351	DO	05/13/08	05/13/08	PRIVATE AUTO MILEAGE		25.62
06–03	P1	08FL0600376	HON. CLIFF STEARNS	04/19/08	05/09/08	GASOLINE		104.64
06–10	P1	08FL0600377	SEAN WALSH	05/22/08	05/28/08	PRIVATE AUTO MILEAGE		47.97
06–12	P1	08FL0600378	HON. CLIFF STEARNS	05/22/08	05/22/08	FEE FOR CANCELLED FLIGHT #2987		25.00
06–16	P1	08FL0600389	CITIBANK GOV CARD SERVICE	04/30/08	04/30/08	LOCAL TRANSPORTATION		40.00
06–16	P1	08FL0600385	HON. CLIFF STEARNS	06/06/08	06/09/08	A/F DCA-MCO-DCA 3219		616.00
06–16	P1	08FL0600384	LAURA W BALDWIN	04/30/08	05/27/08	PRIVATE AUTO MILEAGE		73.92
06–19	P1	08FL0600392	DAVID J ROSS	05/15/08	06/09/08	TRAVEL SUBSISTENCE		50.75
06–19	P1	08FL0600393	DO	05/15/08	06/09/08	GASOLINE		241.41
06–19	P1	08FL0600399	NICOLE D ALEXANDER	06/05/08	06/09/08	TRAVEL SUBSISTENCE		463.70
06–20	P9	FL0601L0806	CHRYSLER FINANCIAL	06/01/08	06/30/08	LEASED AUTO/07 TOWN & COUNTRY		593.68
06–20	P1	08FL0600398	NICOLE D ALEXANDER	06/05/08	06/09/08	R/T A/F DCA-JAX #3051		326.00
06–30	P1	08FL0600403	HON. CLIFF STEARNS	06/13/08	06/16/08	A/F DCA-MCO-DCA 3741 MBR		616.00
06–30	P1	08FL0600417	JACK F SEUM	06/12/08	06/16/08	A/F DCA-JAX-MCO-DCA #3694 SEUM		605.00
06–30	P1	08FL0600418	DO	06/12/08	06/16/08	TRAVEL SUBSISTENCE		710.26
06–30	P1	08FL0600412	JOHN AUSTIN KONKUS	05/13/08	06/10/08	PRIVATE AUTO MILEAGE		216.30
06–30	P1	08FL0600413	DO	06/07/08	06/07/08	MEALS ON TRAVEL		11.56
06–30	P1	08FL0600421	LAURA W BALDWIN	06/07/08	06/07/08	MEALS ON TRAVEL		24.19
06–30	P1	08FL0600422	DO	05/28/08	06/07/08	PRIVATE AUTO MILEAGE		28.56
06–30	P1	08FL0600423	SEAN WALSH	06/13/08	06/13/08	GASOLINE		33.30
06–30	P1	08FL0600405	SHAWNA P. WILLIAMS	03/10/08	06/10/08	PRIVATE AUTO MILEAGE		253.68
06–30	P1	08FL0600407	DO	03/10/08	06/07/08	TRAVEL SUBSISTENCE		24.81
							TRAVEL TOTALS:	19,004.80
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/21/08	03/21/08	OVERNIGHT MAIL		11.19
04–04	CB	FXF080403B	DO	03/13/08	03/13/08	OVERNIGHT MAIL		6.46

04–11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	78.74
04–11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	18.47
04–21	S5	DY080400189		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04–21	S5	DY080400841		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04–21	S5	DY080402582		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,357.46
04–21	S5	DY080406378		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.73
04–21	S5	DY080407391		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	122.02
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/07/08	04/07/08	OVERNIGHT MAIL	18.29
04–21	CB	FXF080418B	DO	04/02/08	04/02/08	OVERNIGHT MAIL	19.61
04–21	P9	FL0601R0804	FLORIDA FARM BUREAU CASUALITY	04/01/08	04/30/08	RENT-GAINESVILLE	750.75
04–21	P9	FL0602R0804	L.J. WRIGHT PROPERTIES, INC.	04/01/08	04/30/08	RENT-ORANGE PARK	1,050.00
04–21	P9	FL0603R0804	MARION COUNTY BOARD OF COMMIS	04/01/08	04/30/08	RENT-OCALA	291.00
04–24	P1	08FL0600296	AT & T	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	347.54
04–24	P1	08FL0600297	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	301.22
04–24	P1	08FL0600293	COMCAST	04/12/08	05/11/08	UTILITIES	67.42
04–24	P1	08FL0600291	COX COMMUNICATIONS	04/01/08	04/30/08	UTILITIES	243.63
04–24	P1	08FL0600303	DO	04/11/08	05/10/08	UTILITIES	214.10
04–24	P1	08FL0600294	EMBARQ	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	102.42
04–24	P1	08FL0600295	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	289.12
04–24	P1	08FL0600307	HON. CLIFF STEARNS	04/12/08	04/12/08	TELECOMMUNICATIONS CHARGES	45.50
04–24	P1	08FL0600298	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	29.31
04–24	P1	08FL0600292	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	127.11
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	19.05
04–28	CB	FXF080425A	DO	04/11/08	04/11/08	OVERNIGHT MAIL	19.40
04–30	S4	08121001063		03/01/08	03/31/08	RECORDING (TRANSFER)	183.50
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL	26.34
05–02	CB	FXF080501A	DO	04/17/08	04/17/08	OVERNIGHT MAIL	21.86
05–09	CB	FXF080508B	DO	04/28/08	04/28/08	OVERNIGHT MAIL	15.24
05–09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	6.30
05–19	CB	FXF080515A	DO	05/05/08	05/05/08	OVERNIGHT MAIL	14.39
05–19	CB	FXF080515A	DO	05/02/08	05/02/08	OVERNIGHT MAIL	6.30
05–20	P1	08FL0600347	COX COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	243.63
05–20	P9	FL0601R0805	FLORIDA FARM BUREAU CASUALITY	05/01/08	05/31/08	RENT-GAINESVILLE	750.75
05–20	P9	FL0602R0805	L.J. WRIGHT PROPERTIES, INC.	05/01/08	05/31/08	RENT-ORANGE PARK	1,050.00
05–20	P9	FL0603R0805	MARION COUNTY BOARD OF COMMIS	05/01/08	05/31/08	RENT-OCALA	291.00
05–22	P1	08FL0600359	AT & T	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	316.07
05–22	P1	08FL0600360	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	351.80
05–22	P1	08FL0600358	COMCAST	05/12/08	06/11/08	UTILITIES	62.42
05–22	P1	08FL0600357	COX COMMUNICATIONS	05/11/08	06/10/08	UTILITIES	214.10
05–22	P1	08FL0600361	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	11.73
05–22	P1	08FL0600362	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	226.10
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	49.97
05–25	CB	FXF080522A	DO	04/25/08	04/25/08	OVERNIGHT MAIL	35.29
05–28	S5	DY080500182		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080500835		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY080502592		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,113.11
05–28	S5	DY080506378		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.73
05–28	S5	DY080507384		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	89.77
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	22.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CLIFF STEARNS—Con.								
05–30	CB	FXF050529A	DO	05/15/08	05/15/08	OVERNIGHT MAIL		12.47
06–03	P1	08FL0600374	EMBARQ	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		102.42
06–03	P1	08FL0600375	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		288.86
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL		52.67
06–06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL		13.84
06–16	P1	08FL0600388	COX COMMUNICATIONS	06/01/08	06/30/08	UTILITIES		243.63
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL		14.73
06–16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL		28.73
06–16	P1	08FL0600390	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		225.82
06–18	P1	08FL0600391	POSTMASTER, WASHINGTON, D.C.	05/15/08	05/15/08	POSTAGE		42.56
06–19	P1	08FL0600400	JOAN S. SMUTKO	06/11/08	06/11/08	POSTAGE/MAILING SERVICE		74.33
06–20	P9	FL0601R0806	FLORIDA FARM BUREAU CASUALITY	06/01/08	06/30/08	RENT-GAINESVILLE		750.75
06–20	P9	FL0602R0806	L.J. WRIGHT PROPERTIES, INC.	06/01/08	06/30/08	RENT-ORANGE PARK		1,050.00
06–20	P9	FL0603R0806	MARION COUNTY BOARD OF COMMIS	06/01/08	06/30/08	RENT-OCALA		291.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL		20.85
06–23	CB	FXF080619A	DO	06/05/08	06/05/08	OVERNIGHT MAIL		12.63
06–26	S4	08178001107		05/01/08	05/31/08	RECORDING (TRANSFER)		212.20
06–27	S5	DY080600183		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		44.00
06–27	S5	DY080600837		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		120.00
06–27	S5	DY080602613		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,237.56
06–27	S5	DY080606375		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.73
06–27	S5	DY080607373		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		81.85
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL		27.79
06–27	CB	FXF080626B	DO	06/11/08	06/11/08	OVERNIGHT MAIL		25.85
06–30	S3	08182G00018		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		18.00
06–30	P1	08FL0600415	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		354.04
06–30	P1	08FL0600410	COMCAST	06/12/08	07/11/08	UTILITIES		62.42
06–30	P1	08FL0600411	COX COMMUNICATIONS	06/11/08	07/10/08	UTILITIES		214.10
06–30	P1	08FL0600408	EMBARQ	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		288.68
06–30	P1	08FL0600409	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		102.42
06–30	P1	08FL0600419	LAURA W BALDWIN	05/28/08	05/28/08	POSTAGE/MAILING SERVICE		5.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,219.11
		PRINTING AND REPRODUCTION						
04–01	OP	08GP0030801	PUBLIC PRINTER	01/31/08	01/31/08	PRINTING		148.00
04–07	P1	08FL0600277	BEECHLER WATERS	03/12/08	03/12/08	PRINTING AND REPRODUCTION		325.65
04–07	P1	08FL0600276	FIRST IMPRESSIONS PRINTING INC	03/19/08	03/19/08	PRINTING AND REPRODUCTION		149.10
04–07	P1	08FL0600275	THE FRANKING GROUP	03/10/08	03/11/08	ADVERTISING		4,633.63
04–14	P2	OSP48803	ACCURATE WORD, LLC	03/21/08	03/21/08	500- WHITE STOCK BUSINESS CARD		37.00
04–14	P2	OSP48803	DO	03/21/08	03/21/08	SHIPPING CHARGE		7.95
04–14	P2	OSP48805	DO	03/21/08	03/21/08	500 WHITE STOCK BUSINESS CARDS		38.95
04–22	P5	8M5128007	CMI	03/25/08	03/25/08	MASSPRINTING#7		14,353.80
04–25	P1	08FL0600304	BEECHLER WATERS	03/20/08	03/20/08	PRINTING AND REPRODUCTION		224.50
04–25	P1	08FL0600305	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION		634.32

04–29	P2	OSP48986	ACCURATE WORD, LLC	04/10/08	04/10/08	500 CT. BUSINESS CARDS WHITE T	112.95
05–01	P5	8M5128009	CMI	04/08/08	04/08/08	MASSPRINTING#9	10,581.96
05–09	P1	08FL0600334	METROPOLITAN TECHNOLOGIES INC	04/11/08	04/11/08	ADVERTISING	10,209.01
05–20	P1	08FL0600345	BEECHLER WATERS	04/22/08	04/22/08	PRINTING AND REPRODUCTION	656.72
05–22	P1	08FL0600368	DAVID L. ANDRUKITUS, INC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION	75.00
05–31	S3	08152000056		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	29.40
06–03	P1	08FL0600369	METROPOLITAN TECHNOLOGIES INC	03/27/08	03/29/08	ADVERTISING	9,854.75
06–16	P5	8M5128016	CMI	05/21/08	05/21/08	MASSPRINTING#16	8,848.45
06–19	P1	08FL0600387	OCALA GAINESVILLE MEDIA	05/28/08	06/03/08	ADVERTISING	844.80
06–25	S3	08177000054		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	61,790.54
		OTHER SERVICES					
05–05	P1	08FL0600327	ADT SECURITY SERVICES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	36.81
05–05	P1	08FL0600328	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	29.01
05–22	P1	08FL0600365	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	36.81
05–22	P1	08FL0600366	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	29.01
06–16	P1	08FL0600383	PURVIS GRAY AND COMPANY	05/22/08	05/22/08	SERVICE CONTRACT	1,750.00
06–19	P1	08FL0600396	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	29.01
06–19	P1	08FL0600402	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	36.81
						OTHER SERVICES TOTALS:	1,947.46
		SUPPLIES AND MATERIALS					
04–10	P1	08FL0600282	CULLIGAN	02/20/08	03/16/08	BOTTLED WATER	20.76
04–10	P1	08FL0600281	STAPLES CREDIT PLAN	02/11/08	03/06/08	OFFICE SUPPLIES	684.79
04–17	P1	08FL0600278	ALACHUA COUNTY TODAY	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	30.00
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	5.00
04–17	C1	NW200810701	DO	03/03/08	03/03/08	BOTTLED WATER	30.95
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–24	P1	08FL0600299	DAVID J ROSS	03/15/08	04/15/08	PUBLICATION/REFERENCE MATERIAL	30.60
04–24	P1	08FL0600302	DO	03/22/08	03/31/08	LEASED AUTO EXPENSE	10.00
04–24	P1	08FL0600310	PHILLIPS CHRYSLER PHYMOUTH	01/20/08	01/20/08	LEASED AUTO EXPENSE	63.16
04–25	P1	08FL0600309	KEVIN RAY HOLMGREN	04/09/08	04/09/08	OFFICE SUPPLIES	137.47
04–29	P1	08FL0600313	CENTRAL FLORIDA	03/07/08	03/07/08	OFFICE SUPPLIES	187.99
04–29	P1	08FL0600314	JOAN S. SMUTKO	04/13/08	04/13/08	HABITATION EXPENSE	17.84
04–29	P1	08FL0600311	NATIONAL JOURNAL GROUP, INC.	03/03/08	03/02/09	PUBLICATION/REFERENCE MATERIAL	1,462.00
04–29	P1	08FL0600312	WASHINGTON TIMES	04/08/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	223.68
04–30	SF	DY080400097		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–120.75
04–30	SF	DY080400666		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY080400128		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	395.72
05–05	P1	08FL0600324	SHERRIE PORTER	03/19/08	03/19/08	OFFICE SUPPLIES	20.22
05–05	P1	08FL0600326	STAPLES CREDIT PLAN	03/13/08	04/02/08	OFFICE SUPPLIES	605.56
05–20	P1	08FL0600343	CENTRAL FLORIDA	04/16/08	04/16/08	OFFICE SUPPLIES	79.19
05–20	P1	08FL0600344	DO	04/07/08	04/07/08	OFFICE SUPPLIES	85.50
05–20	P1	08FL0600348	CULLIGAN	03/18/08	04/16/08	BOTTLED WATER	58.99
05–20	P1	08FL0600341	NEW AMERICAN	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	39.00
05–20	P1	08FL0600342	THE OBSERVER	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	20.00
05–22	P1	08FL0600356	B & B OFFICE PRODUCTS	05/07/08	05/07/08	OFFICE SUPPLIES	184.00
05–22	P1	08FL0600353	DAVID J ROSS	04/19/08	05/11/08	PUBLICATION/REFERENCE MATERIAL	25.56
05–22	P1	08FL0600355	DO	05/01/08	05/01/08	LEASED AUTO EXPENSE	37.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CLIFF STEARNS—Con.								
05–22	P1	08FL0600363	JOE RAGAN'S COFFEE LTD	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS		64.00
05–22	P1	08FL0600367	THE WEEK	04/27/08	04/27/09	PUBLICATION/REFERENCE MATERIAL		49.97
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		12.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.00
05–28	C1	NW200814802	DO	04/01/08	04/01/08	BOTTLED WATER		41.94
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		34.95
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–31	S1	DY080500125		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		712.34
06–03	P1	08FL0600373	B & B OFFICE PRODUCTS	05/15/08	05/15/08	OFFICE SUPPLIES		71.00
06–03	P1	08FL0600370	SEAN WALSH	05/14/08	05/14/08	PUBLICATION/REFERENCE MATERIAL		10.00
06–03	P1	08FL0600372	STAPLES CREDIT PLAN	04/15/08	05/05/08	OFFICE SUPPLIES		225.32
06–10	P1	08FL0600379	CULLIGAN	04/30/08	05/16/08	BOTTLED WATER		24.26
06–10	P1	08FL0600381	GAINESVILLE SUN	06/10/08	06/09/09	PUBLICATION/REFERENCE MATERIAL		190.61
06–12	P1	08FL0600380	FLORIDA TREND	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		10.00
06–12	P1	08FL0600382	DO	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		10.00
06–16	P1	08FL0600386	JOAN S. SMUTKO	04/26/08	04/26/08	HABITATION EXPENSE		17.84
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		5.00
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER		12.00
06–18	C1	NW200816901	DO	05/30/08	05/30/08	BOTTLED WATER		34.95
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08FL0600394	DAVID J ROSS	05/19/08	06/06/08	LEASED AUTO EXPENSE		15.00
06–19	P1	08FL0600395	DO	05/17/08	06/08/08	PUBLICATION/REFERENCE MATERIAL		27.42
06–19	P1	08FL0600397	JOE RAGAN'S COFFEE LTD	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		64.00
06–19	P1	08FL0600401	KEVIN RAY HOLMGREN	04/12/08	06/02/08	OFFICE SUPPLIES		341.64
06–24	P2	OSS49670	AMERICAN BUSINESS TECHNOLOGY	06/16/08	06/16/08	DRUM FOR A HP 2840 #Q3964A		498.96
06–30	SF	DY080600074		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–248.00
06–30	SF	DY080600492		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–64.80
06–30	S1	DY080600126		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		302.24
06–30	P1	08FL0600404	KEVIN RAY HOLMGREN	06/14/08	06/14/08	OFFICE SUPPLIES		194.68
06–30	P1	08FL0600420	LAURA W BALDWIN	06/07/08	06/07/08	OFFICE SUPPLIES		9.58
06–30	P1	08FL0600414	SEAN WALSH	06/06/08	06/06/08	PUBLICATION/REFERENCE MATERIAL		10.00
06–30	P1	08FL0600406	SHAWNA P. WILLIAMS	04/17/08	04/17/08	PUBLICATION/REFERENCE MATERIAL		2.25
							SUPPLIES AND MATERIALS TOTALS:	7,004.90
		EQUIPMENT						
04–21	P9	OFP08089604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,055.00
04–29	S8	MA000790940		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		183.17
04–29	S8	PL000796037		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		400.33
05–20	P9	OFP08089605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,055.00
05–29	S8	MA000797125		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		183.17
05–29	S8	PL000802142		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		400.33
06–20	P9	OFP08089606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,055.00
06–27	S8	MA000807563		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		183.17
06–27	S8	PL000811314		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		400.33

							EQUIPMENT TOTALS:	4,915.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,364.16
							OFFICE TOTALS:	368,364.16

2007 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06–04	HV	08A90300876	DENISE MASTIN	01/01/07	12/31/07	CLEANING SERVICES		480.00
06–04	HV	08A90300876	DO	01/01/07	12/31/07	CORR. 01/11/08 DOC 08FL0600142		–480.00
							OTHER SERVICES TOTALS:	0.00

SUPPLIES AND MATERIALS

05–08	P1	08FL0600332	KEVIN RAY HOLMGREN	12/31/07	12/31/07	OFFICE SUPPLIES		3,414.88
							SUPPLIES AND MATERIALS TOTALS:	3,414.88

EQUIPMENT

05–15	P1	08A61300224	KEVIN RAY HOLMGREN	04/17/08	04/17/08	COMPUTERS/SERVERS		19,288.00
							EQUIPMENT TOTALS:	19,288.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,702.88
							OFFICE TOTALS:	22,702.88

2008 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,788.58	20,232.17
PERSONNEL COMPENSATION	459,299.12	240,312.92
PERSONNEL BENEFITS	1,617.89	767.63
TRAVEL	32,498.23	20,549.53
RENT, COMMUNICATION, UTILITIES	39,794.78	20,923.93
PRINTING AND REPRODUCTION	476.00	253.60
OTHER SERVICES	1,617.86	1,379.86
SUPPLIES AND MATERIALS	24,438.19	8,642.62
EQUIPMENT	21,589.74	10,794.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,120.39	323,857.13
OFFICE TOTALS:	604,120.39	323,857.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		800.98
04–30	SF	DY080400446		04/20/08	05/01/08	FRANKED MAIL		–44.82
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		1,133.68
05–22	05	8M5196001	DO	04/24/08	04/24/08	FRANKED MAIL		17,705.28
05–30	SF	DY080500425		05/20/08	06/01/08	FRANKED MAIL		–204.71
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		841.76
							FRANKED MAIL TOTALS:	20,232.17

PERSONNEL COMPENSATION

AHO,LOREN K	04/01/08	06/30/08	STAFF ASSISTANT	7,583.33
BALDINI, THOMAS	04/01/08	06/30/08	DISTRICT ADMINISTRATOR	21,875.00
BASAL,JULEE M	06/16/08	06/30/08	PART-TIME EMPLOYEE	1,375.00
CHOATE, NICHOLAS	04/01/08	06/30/08	PRESS SECRETARY	13,749.99
DELLIES, JAMES K.	04/01/08	06/30/08	PART-TIME EMPLOYEE	4,054.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART STUPAK—Con.								
			ECKERT,JOSEPHINE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,833.34
			EUKEN, JAMES C.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		17,225.01
			FALCON, ERNESTO O.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,478.74
			FIX, ANN	04/01/08	06/30/08	CONGRESSIONAL AIDE		10,947.91
			GRAY, GLENDA D.	04/01/08	06/30/08	CONGRESSIONAL AIDE		11,925.00
			DO	06/01/08	06/30/08	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,931.25
			HAGELBERG,TRAVIS M	04/01/08	04/30/08	SPECIAL ASSISTANT TO THE CAO		−1,966.67
			MCCARTHY, SUSAN L.	04/01/08	06/30/08	CONGRESSIONAL AIDE		12,057.51
			NORKOWSKI, SUSAN L.	04/01/08	06/30/08	CONGRESSIONAL AIDE		11,925.00
			PHILIPPS,SHEILA R	04/01/08	06/30/08	CONGRESSIONAL AIDE		8,080.01
			RITTENHOUSE,ASHLEY E	05/05/08	05/29/08	PAID INTERN		416.67
			SCHLOEGEL, SCOTT P.	04/01/08	06/30/08	CHIEF OF STAFF		14,574.99
			SHELTROWN, LORI L.	04/01/08	06/30/08	CONGRESSIONAL AIDE		10,337.50
			SMITH, ERIKA M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,250.01
			SRIGLEY,ROGER L	04/01/08	06/30/08	CONGRESSIONAL AIDE		8,080.01
			STEVENSON,RACHEL L	04/01/08	06/30/08	SCHEDULE COORDINATOR		9,541.67
			TRAMBLEY,ROBERT F	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		7,749.99
			WELLING,STACY J	04/01/08	06/30/08	OFFICE MANAGER		17,000.00
			WISTI, AMY S.	04/01/08	06/30/08	PART-TIME EMPLOYEE		5,833.33
			YATES, LINDA O.	04/01/08	06/30/08	SYSTEMS MANAGER		12,454.17
							PERSONNEL COMPENSATION TOTALS:	240,312.92
		PERSONNEL BENEFITS						
04–30	S7	08121000202		04/01/08	04/30/08	TRANSIT BENEFITS		290.12
05–29	S7	08150000196		05/01/08	05/31/08	TRANSIT BENEFITS		238.77
06–30	S7	08182000196		06/01/08	06/30/08	TRANSIT BENEFITS		238.74
							PERSONNEL BENEFITS TOTALS:	767.63
		TRAVEL						
04–08	P1	08MI0100287	CITIBANK GOV CARD SERVICE	04/01/08	04/05/08	A/F STB-DC-STB SRIGLEY 9703		207.50
04–08	P1	08MI0100288	DO	03/09/08	03/14/08	A/F GRB-DCA-GRB MBR 0121		298.00
04–08	P1	08MI0100290	DO	03/14/08	03/20/08	A/F DCA-DTW-DCA 1477 ORLOFF		390.00
04–08	P1	08MI0100302	DO	01/08/08	01/12/08	A/F DCA-DTW-DCA 0012 FALCON		211.60
04–08	P1	08MI0100303	DO	03/16/08	03/17/08	LODGING		76.30
04–08	P1	08MI0100304	DO	03/18/08	03/18/08	LODGING		81.75
04–08	P1	08MI0100305	DO	01/15/08	01/18/08	A/F GRB-DTW-GRB 6990 MBR		519.00
04–08	P1	08MI0100293	SHEILA PHILLIPS	02/02/08	02/07/08	PRIVATE AUTO MILEAGE		59.17
04–08	P1	08MI0100296	DO	03/25/08	03/28/08	PRIVATE AUTO MILEAGE		91.41
04–08	P1	08MI0100297	THOMAS L. BALDINI	01/04/08	03/06/08	PRIVATE AUTO MILEAGE		550.96
04–08	P1	08MI0100298	DO	03/19/08	03/27/08	PRIVATE AUTO MILEAGE		195.94
04–08	P1	08MI0100300	DO	01/04/08	01/04/08	LODGING		64.80
04–15	P1	08MI0100283	ERIKA ORLOFF	03/14/08	03/20/08	MEALS ON TRAVEL		32.03
04–15	P1	08MI0100284	DO	03/14/08	03/20/08	CAR RENTAL		260.31
04–15	P1	08MI0100285	DO	03/14/08	03/20/08	GASOLINE		137.21
04–15	P1	08MI0100286	DO	03/14/08	03/18/08	LOCAL TRANSPORTATION		80.00

04–18	P1	08MI0100291	CITIBANK GOV CARD SERVICE	01/08/08	01/12/08	A/F DCA-DTW-DCA 0111 WELLING	211.60
04–24	P1	08MI0100311	ANN FIX	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	54.54
04–24	P1	08MI0100319	GREAT LAKES AIR, INC	03/02/08	03/02/08	AIRFARE	1,777.75
04–24	P1	08MI0100307	HON. BART STUPAK	03/14/08	03/27/08	PRIVATE AUTO MILEAGE	602.46
04–24	P1	08MI0100308	DO	03/31/08	04/06/08	PRIVATE AUTO MILEAGE	96.96
04–24	P1	08MI0100309	DO	04/14/08	04/14/08	MEALS ON TRAVEL	5.28
05–01	P1	08MI0100321	NORTH COUNTRY AVIATION INC	04/14/08	04/14/08	AIRFARE	1,031.40
05–01	P1	08MI0100327	ROGER SRIGLEY	04/18/08	04/19/08	PRIVATE AUTO MILEAGE	53.70
05–07	P1	08MI0100320	THE GEORGETOWN CLUB	04/15/08	04/15/08	MEALS ON TRAVEL	75.00
05–13	P1	08MI0100338	CITIBANK GOV CARD SERVICE	04/25/08	04/26/08	LODGING	76.30
05–13	P1	08MI0100339	DO	04/21/08	04/24/08	A/F DCA-DTW-GRB-DCA/MBR 8070/7	668.00
05–13	P1	08MI0100340	DO	04/28/08	05/02/08	A/F GRB-DCA-GRB/MBR 7962/3731	520.00
05–13	P1	08MI0100341	DO	04/17/08	04/17/08	A/F DC-DTW 3099/MBR	519.00
05–13	P1	08MI0100342	DO	04/15/08	04/17/08	A/F GRB-DCA-GRB/3065MBR	499.00
05–13	P1	08MI0100348	DO	03/16/08	05/03/08	LOCAL TRANSPORTATION	80.00
05–13	P1	08MI0100349	DO	03/14/08	03/16/08	CAR RENTAL	247.14
05–13	P1	08MI0100351	DO	03/26/08	03/26/08	LODGING	61.20
05–13	P1	08MI0100352	DO	03/31/08	04/03/08	A/F GRB DCA-GRB 0453/MBR	519.00
05–13	P1	08MI0100335	ERIKA ORLOFF	05/01/08	05/01/08	LOCAL TRANSPORTATION	17.00
05–13	P1	08MI0100343	HON. BART STUPAK	03/16/08	05/05/08	PRIVATE AUTO MILEAGE	64.64
05–13	P1	08MI0100344	DO	04/15/08	04/17/08	LOCAL TRANSPORTATION	21.00
05–13	P1	08MI0100345	DO	03/16/08	05/05/08	MEALS ON TRAVEL	88.78
05–13	P1	08MI0100346	DO	04/24/08	04/28/08	PRIVATE AUTO MILEAGE	382.79
05–13	P1	08MI0100347	DO	05/02/08	05/05/08	PRIVATE AUTO MILEAGE	64.64
05–13	P1	08MI0100337	LORI SHELTROWN	03/07/08	04/28/08	PRIVATE AUTO MILEAGE	396.26
05–13	P1	08MI0100333	ROGER SRIGLEY	04/23/08	04/24/08	PRIVATE AUTO MILEAGE	171.70
05–13	P1	08MI0100336	DO	04/11/08	04/12/08	PRIVATE AUTO MILEAGE	131.81
05–28	P1	08MI0100362	ANN FIX	02/04/08	05/13/08	PRIVATE AUTO MILEAGE	109.08
05–28	P1	08MI0100368	CITIBANK GOV CARD SERVICE	04/10/08	04/11/08	CAR RENTAL	82.83
05–28	P1	08MI0100369	DO	04/11/08	04/11/08	GASOLINE	32.01
05–28	P1	08MI0100370	DO	04/11/08	04/12/08	LODGING	140.40
05–28	P1	08MI0100371	DO	04/09/08	04/10/08	LODGING	180.18
05–28	P1	08MI0100372	DO	04/11/08	04/11/08	MEALS ON TRAVEL	67.86
05–28	P1	08MI0100373	HON. BART STUPAK	03/16/08	05/15/08	TRAVEL SUBSISTENCE	31.75
05–28	P1	08MI0100374	DO	05/13/08	05/20/08	PRIVATE AUTO MILEAGE	64.64
05–28	P1	08MI0100375	DO	04/12/08	05/20/08	MEALS ON TRAVEL	49.14
05–28	P1	08MI0100366	NORTH COUNTRY AVIATION INC	05/09/08	05/13/08		1,299.00
05–28	P1	08MI0100361	ROGER SRIGLEY	04/01/08	05/07/08	TRAVEL SUBSISTENCE	364.18
05–28	P1	08MI0100363	DO	05/12/08	05/20/08	TRAVEL SUBSISTENCE	296.78
05–28	P1	08MI0100378	DO	03/25/08	03/29/08	TRAVEL SUBSISTENCE	171.87
05–30	P1	08MI0100381	SHEILA PHILLIPS	04/09/08	04/25/08	PRIVATE AUTO MILEAGE	52.52
06–12	P1	08MI0100392	JAMES K DELLIES	04/26/08	04/26/08	PRIVATE AUTO MILEAGE	80.30
06–12	P1	08MI0100388	SHEILA PHILLIPS	05/06/08	05/18/08	PRIVATE AUTO MILEAGE	66.66
06–12	P1	08MI0100384	STACY J WELLING	05/22/08	05/28/08	CAR RENTAL	202.99
06–12	P1	08MI0100385	DO	05/22/08	05/28/08	A/F DC-GRB-DC 7550	293.00
06–12	P1	08MI0100386	DO	05/22/08	05/28/08	MEALS ON TRAVEL	29.59
06–12	P1	08MI0100387	DO	05/22/08	05/28/08	GASOLINE	71.73
06–24	P1	08MI0100399	ERIKA ORLOFF	06/04/08	06/04/08	LOCAL TRANSPORTATION	21.50
06–24	P1	08MI0100400	ROGER SRIGLEY	05/30/08	06/07/08	PRIVATE AUTO MILEAGE	423.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART STUPAK—Con.								
06–26	P1	08MI0100414	CITIBANK GOV CARD SERVICE	04/28/08	05/28/08	TRAVEL SUBSISTENCE		1,524.70
06–26	P1	08MI0100405	GREAT LAKES AIR, INC	05/25/08	05/25/08	A/F MEN-IOSCO MBR		1,858.00
06–26	P1	08MI0100407	HON. BART STUPAK	05/23/08	06/03/08	PRIVATE AUTO MILEAGE		478.74
06–26	P1	08MI0100408	DO	05/23/08	06/01/08	MEALS ON TRAVEL		18.88
06–26	P1	08MI0100409	DO	05/31/08	05/31/08	LOCAL TRANSPORTATION		10.00
06–26	P1	08MI0100410	DO	06/05/08	06/16/08	PRIVATE AUTO MILEAGE		74.74
06–26	P1	08MI0100411	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION		25.00
06–26	P1	08MI0100412	THOMAS L. BALDINI	04/17/08	06/19/08	PRIVATE AUTO MILEAGE		690.34
06–26	P1	08MI0100413	DO	05/01/08	06/19/08	MEALS ON TRAVEL		45.00
							TRAVEL TOTALS:	20,549.53
			RENT, COMMUNICATION, UTILITIES					
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL		21.81
04–08	P1	08MI0100292	ATT	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		90.12
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL		8.49
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/07/08	04/07/08	OVERNIGHT MAIL		22.08
04–21	S5	DY080400358		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		56.00
04–21	S5	DY080400986		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		162.50
04–21	S5	DY080403859		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,052.74
04–21	S5	DY080406503		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82.98
04–21	S5	DY080408227		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		134.33
04–21	P1	08MI0100306	ALLTEL	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES		75.40
04–21	P9	MI0103R0804	CHARLES M. SWANSON	04/01/08	04/30/08	RENT-MARQUETTE		1,340.00
04–21	P9	MI0105R0804	CITY OF HOUGHTON	04/01/08	04/30/08	RENT-HOUGHTON		150.00
04–21	P9	MI0106R0804	GUINDON MOVING STORAGE	04/01/08	04/30/08	STORAGE SPACE		70.00
04–21	P9	MI0102R0804	JER PARTNERS	04/01/08	04/30/08	RENT-WEST BRANCH		925.00
04–21	P9	MI0104R0804	JRJ	04/01/08	04/30/08	RENT-ALPENA		605.00
04–21	P9	MI0101R0804	PAULA MARVIC	04/01/08	04/30/08	RENT-ESCANABA		600.81
04–24	P1	08MI0100310	BARAGA TELEPHONE CO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		12.64
04–24	P1	08MI0100313	CHARTER COMMUNICATIONS	04/04/08	05/03/08	UTILITIES		603.63
04–24	P1	08MI0100312	PREMIERE GLOBAL	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		351.73
04–25	CB	NW804231943	UNITED PARCEL SERVICE	03/22/08	03/22/08	OVERNIGHT MAIL		100.18
04–30	S4	08121001064		03/01/08	03/31/08	RECORDING (TRANSFER)		163.50
04–30	CB	NW804291945	UNITED PARCEL SERVICE	03/29/08	03/29/08	OVERNIGHT MAIL		19.29
05–01	P1	08MI0100323	ATT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		714.88
05–01	P1	08MI0100328	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES		39.35
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/28/08	04/28/08	OVERNIGHT MAIL		39.76
05–07	CB	NW805061950	DO	04/29/08	04/29/08	OVERNIGHT MAIL		7.16
05–13	P1	08MI0100334	ALLTEL	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES		80.72
05–15	P1	08MI0100330	NORTHERN MICHIGAN UNIVERSITY	03/01/08	03/01/08	TEMPORARY SPACE RENTAL		97.95
05–15	CB	NW805141958	UNITED PARCEL SERVICE	05/02/08	05/02/08	OVERNIGHT MAIL		26.16
05–20	P9	MI0103R0805	CHARLES M. SWANSON	05/01/08	05/31/08	RENT-MARQUETTE		1,340.00
05–20	P9	MI0105R0805	CITY OF HOUGHTON	05/01/08	05/31/08	RENT-HOUGHTON		150.00
05–20	P9	MI0106R0805	GUINDON MOVING STORAGE	05/01/08	05/31/08	STORAGE SPACE		70.00

05–20	P9	MI0102R0805	JER PARTNERS	05/01/08	05/31/08	RENT-WEST BRANCH	925.00
05–20	P9	MI0104R0805	JRJ	05/01/08	05/31/08	RENT-ALPENA	605.00
05–20	P9	MI0101R0805	PAULA MARVIC	05/01/08	05/31/08	RENT-ESCANABA	600.81
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL	53.46
05–23	P1	08MI0100354	ATT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	664.43
05–23	P1	08MI0100355	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	725.26
05–23	P1	08MI0100356	BARAGA TELEPHONE CO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	19.95
05–23	P1	08MI0100357	CHARTER COMMUNICATIONS	05/04/08	06/03/08	UTILITIES	547.45
05–28	S5	DY080500356		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY080500980		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	162.50
05–28	S5	DY080503850		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	–225.82
05–28	S5	DY080506503		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	82.98
05–28	S5	DY080508223		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	129.90
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL	71.05
06–11	P2	HCV0802094	AT&T MOBILITY	05/14/08	05/14/08	8700 BLACKBERRY	99.99
06–12	P1	08MI0100395	PREMIERE GLOBAL	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	355.42
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	27.63
06–12	P1	08MI0100383	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	29.38
06–12	P1	08MI0100393	DO	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	37.31
06–12	P1	08MI0100394	DO	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	46.00
06–12	P1	08MI0100390	VERIZON NORTH	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	154.90
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/05/08	06/05/08	OVERNIGHT MAIL	106.72
06–20	P9	MI0103R0806	CHARLES M. SWANSON	06/01/08	06/30/08	RENT-MARQUETTE	1,340.00
06–20	P9	MI0105R0806	CITY OF HOUGHTON	06/01/08	06/30/08	RENT-HOUGHTON	150.00
06–20	P9	MI0106R0806	GUINDON MOVING STORAGE	06/01/08	06/30/08	STORAGE SPACE	70.00
06–20	P9	MI0102R0806	JER PARTNERS	06/01/08	06/30/08	RENT-WEST BRANCH	925.00
06–20	P9	MI0104R0806	JRJ	06/01/08	06/30/08	RENT-ALPENA	605.00
06–20	P9	MI0101R0806	PAULA MARVIC	06/01/08	06/30/08	RENT-ESCANABA	600.81
06–24	P1	08MI0100397	ALLTEL	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	76.17
06–24	P1	08MI0100396	CHARTER COMMUNICATIONS	06/04/08	07/03/08	UTILITIES	552.08
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/13/08	06/13/08	OVERNIGHT MAIL	5.17
06–26	P1	08MI0100406	VERIZON NORTH	05/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	164.67
06–27	S5	DY080600359		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06–27	S5	DY080600982		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	162.50
06–27	S5	DY080603868		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,451.92
06–27	S5	DY080606500		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.98
06–27	S5	DY080608204		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	119.10
06–30	S3	08182G00044		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,923.93
		PRINTING AND REPRODUCTION					
04–22	S3	08113000095		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	24.60
05–13	P1	08MI0100332	DAVID L. ANDRUKITUS, INC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION	40.00
05–31	S3	08152000122		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
06–24	P1	08MI0100398	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	120.00
06–25	S3	08177000112		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	50.80
						PRINTING AND REPRODUCTION TOTALS:	253.60
		OTHER SERVICES					
04–24	P1	08MI0100317	MIDWEST SECURITY SYSTEM	03/19/08	03/19/08	SECURITY AND RELATED SERVICE	238.00
06–27	P1	08MI0100401	EPS	03/18/08	03/18/08	SECURITY AND RELATED SERVICE	199.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART STUPAK—Con.								
06–27	P1	08MI0100402	DO	03/25/08	03/25/08	SECURITY AND RELATED SERVICE		288.00
06–27	P1	08MI0100403	DO	03/18/08	03/18/08	SECURITY AND RELATED SERVICE		199.00
06–27	P1	08MI0100404	DO	04/01/08	04/01/08	SECURITY AND RELATED SERVICE		145.17
06–27	P1	08MI0100415	DO	04/01/08	04/01/08	SECURITY AND RELATED SERVICE		145.17
06–27	P1	08MI0100416	DO	02/25/08	07/31/08	SECURITY AND RELATED SERVICE		165.52
							OTHER SERVICES TOTALS:	1,379.86
		SUPPLIES AND MATERIALS						
04–01	P2	OSS48391	ALLIANCE MICRO	03/11/08	03/11/08	XEROX 4200 COPY PAPER #3R2047		102.00
04–08	P1	08MI0100294	SHEILA PHILLIPS	02/02/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS		48.00
04–08	P1	08MI0100295	DO	03/27/08	03/27/08	OFFICE SUPPLIES		13.78
04–08	P1	08MI0100299	THOMAS L. BALDINI	01/16/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		110.00
04–08	P1	08MI0100301	DO	01/08/08	01/08/08	OFFICE SUPPLIES		67.12
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		13.75
04–17	C1	NW200810703	DO	03/05/08	03/05/08	BOTTLED WATER		83.21
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–24	P1	08MI0100314	APPLE OFFICE PRODUCTS	04/08/08	04/08/08	OFFICE SUPPLIES		34.99
04–24	P1	08MI0100316	MONTMORENCY COUNTY TRIBUNE	04/06/08	04/06/09	PUBLICATION/REFERENCE MATERIAL		27.00
04–24	P1	08MI0100315	THE EVENING NEWS	04/22/08	04/22/09	PUBLICATION/REFERENCE MATERIAL		197.50
04–25	P2	OSS48955	CAPITOL MARKING PRD.	04/08/08	04/08/08	RUBBER STAMP - #RS-20		13.50
04–29	P2	OSS49036	ALLIANCE MICRO	04/15/08	04/15/08	XEROX 4200 COPY PAPER - # 3R2		102.00
04–30	SF	DY080400161		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–252.25
04–30	SF	DY080400730		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY080400265		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		2,275.50
04–30	P2	OSS48846	ALLIANCE MICRO	03/27/08	03/27/08	HP 96 BLACK TONER - # C8767WN		116.00
04–30	P2	OSS48846	DO	03/27/08	03/27/08	HP 96 TRI-COLOR TONER, # C936		68.00
04–30	P2	OSS48846	DO	03/27/08	03/27/08	SHIPPING FEE		5.00
04–30	P2	OSS48852	DO	03/28/08	03/28/08	XEROX 4200 COPY PAPER 8 1/2 X		100.00
05–01	P1	08MI0100326	BAY CITY TIMES	05/02/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		162.00
05–01	P1	08MI0100324	GLADWIN COUNTY RECORD	04/25/08	04/25/08	PUBLICATION/REFERENCE MATERIAL		30.40
05–01	P1	08MI0100322	RICOH AMERICAS CORPORATION	04/02/08	04/02/08	OFFICE SUPPLIES		40.49
05–01	P1	08MI0100325	THE EVENING NEWS	04/22/08	04/22/08	PUBLICATION/REFERENCE MATERIAL		197.50
05–13	P1	08MI0100329	ANN FIX	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS		52.18
05–13	P1	08MI0100331	TRAVERSE CITY RECORD EAGLE	05/04/08	05/02/09	PUBLICATION/REFERENCE MATERIAL		249.95
05–23	P1	08MI0100353	NICHOLAS CHOATE	05/18/08	05/18/08	OFFICE SUPPLIES		342.27
05–27	HV	08A90300779	THE GRAND MARAIS GAZETTE	09/01/07	09/01/08	CORR. 2/15/08 DOC 08MI0100203		–23.00
05–28	P1	08MI0100358	CRAWFORD COUNTY AVALANCHE, INC	05/15/08	05/15/09	PUBLICATION/REFERENCE MATERIAL		30.00
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		13.75
05–28	C1	NW200814803	DO	04/03/08	04/03/08	BOTTLED WATER		69.90
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	P1	08MI0100359	EAGLE HERALD	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		181.20
05–28	P1	08MI0100376	GLADWIN COUNTY RECORD	04/25/08	04/28/08	PUBLICATION/REFERENCE MATERIAL		30.40
05–28	P1	08MI0100377	MONTMORENCY COUNTY TRIBUNE	04/06/08	04/05/09	PUBLICATION/REFERENCE MATERIAL		27.00
05–28	P1	08MI0100367	NATIONAL JOURNAL GROUP, INC.	09/18/08	09/18/09	PUBLICATION/REFERENCE MATERIAL		2,097.00

05–28	P1	08MI0100380	NORTHERNISLANDER	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	29.00
05–28	P1	08MI0100364	ROGER SRIGLEY	04/29/08	04/29/08	OFFICE SUPPLIES	6.67
05–28	P1	08MI0100379	THE ARENAC COUNTY INDEPENDENT	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL	22.00
05–28	P1	08MI0100360	THE CATHOLIC WEEKLY	06/15/08	06/15/09	PUBLICATION/REFERENCE MATERIAL	27.95
05–30	SF	DY080500156		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–1,683.00
05–30	SF	DY080500694		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	S1	DY080500263		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,908.75
06–05	P2	OSS49258	ALLIANCE MICRO	05/07/08	05/07/08	TONER - NO15 INK HP15 #C661	168.00
06–05	P2	OSS49258	DO	05/07/08	05/07/08	DISTRICT SHIPPING FEE	5.00
06–05	P2	OSS49259	DO	05/07/08	05/07/08	COPY PAPER - XEROX 4200 #3R2	104.00
06–12	P1	08MI0100391	OGEMAW COUNTY HERALD	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL	20.00
06–12	P1	08MI0100389	SHEILA PHILLIPS	05/16/08	05/18/08	FOOD & BEVERAGE FOR MEETINGS	13.00
06–12	P1	08MI0100382	THE ONTONAGON HERALD CO.	05/20/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	52.50
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.75
06–18	C1	NW200816903	DO	05/02/08	05/02/08	BOTTLED WATER	83.88
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P2	OSS49431	ALLIANCE MICRO	05/28/08	05/28/08	XEROX 4200 COPY PAPER #3R204	104.00
06–30	S1	DY080600265		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,155.23
						SUPPLIES AND MATERIALS TOTALS:	8,642.62
		EQUIPMENT					
04–21	P9	OFP08033904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	720.00
04–21	P9	OFP08034004	DO	04/01/08	04/30/08	CMS PLAN	2,099.00
04–29	S8	MA000792624		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	779.29
05–20	P9	OFP08033905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	720.00
05–20	P9	OFP08034005	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05–29	S8	MA000798556		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	779.29
06–20	P9	OFP08033906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	720.00
06–20	P9	OFP08034006	DO	06/01/08	06/30/08	CMS PLAN	2,099.00
06–27	S8	MA000808295		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	779.29
						EQUIPMENT TOTALS:	10,794.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,857.13
						OFFICE TOTALS:	323,857.13

2007 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–27	HV	08A90300779	THE GRAND MARAIS GAZETTE	09/01/07	09/01/08	SUBSCRIPTION	23.00
06–12	P2	OSS47389	ALLIANCE MICRO	11/26/07	11/26/07	HP 842C PRINTER TONER - # C66	58.00
06–12	P2	OSS47389	DO	11/26/07	11/26/07	SHIPPING FEE	5.00
						SUPPLIES AND MATERIALS TOTALS:	86.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.00
						OFFICE TOTALS:	86.00

2008 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,670.42	52,177.57
PERSONNEL COMPENSATION	442,883.95	223,505.80
PERSONNEL BENEFITS	988.38	650.08
TRAVEL	25,784.56	16,324.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN SULLIVAN—Con.							
					RENT, COMMUNICATION, UTILITIES	53,474.45	26,390.18
					PRINTING AND REPRODUCTION	67,339.20	52,897.27
					OTHER SERVICES	15,539.98	10,203.58
					SUPPLIES AND MATERIALS	34,317.76	11,585.67
					EQUIPMENT	16,189.24	9,695.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,187.94	403,429.79
					OFFICE TOTALS:	723,187.94	403,429.79
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–17	04 NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		2,868.36
04–22	05 8M5195803	DO	03/20/08	03/20/08	FRANKED MAIL		14,319.74
04–30	SF DY080400503		04/20/08	05/01/08	FRANKED MAIL		–6.00
05–20	04 NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		4,380.95
05–22	05 8M5195805	DO	04/11/08	04/11/08	FRANKED MAIL		12,512.85
05–22	05 8M5195807	DO	04/28/08	04/28/08	FRANKED MAIL		14,319.74
06–26	04 NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		3,781.93
					FRANKED MAIL TOTALS:		52,177.57
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	06/16/08	06/30/08	FINANCIAL ADMINISTRATOR		500.00
		ANFINSON, T E.	04/01/08	05/31/08	FINANCIAL ADMINISTRATOR		3,083.34
		BARTHELD, ELIZABETH L.	03/01/08	06/30/08	CHIEF OF STAFF		37,916.66
		BOWMAN, SARAH	04/01/08	04/26/08	PAID INTERN		823.33
		CARRERE,JOSEPH P	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,000.00
		CARSON, MARY E.	04/01/08	06/30/08	DISTRICT SCHEDULER/CASEWORKER		12,000.00
		COFFMAN, JORDAN A.	04/01/08	06/30/08	IMMIGRATION CASEWORKER		6,249.99
		CONRAD, ERIN	04/01/08	06/30/08	OUTREACH DIRECTOR		10,500.00
		DAVIS, LACEY D.	04/01/08	06/30/08	STAFF ASSISTANT		9,249.99
		DECKER,AMY N	04/01/08	05/01/08	PAID INTERN		878.33
		GAMBERINI,BRIAN DANIEL	04/01/08	05/31/08	PAID INTERN		1,678.33
		HAYES,EMILY	06/01/08	06/30/08	PAID INTERN		1,452.00
		HEDGECOCK, RICHARD H.	04/01/08	06/30/08	DISTRICT CHIEF OF STAFF		24,690.51
		JENNINGS III, VAUGHN E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,999.99
		LATHROP,ELIZABETH K	04/01/08	06/30/08	HISTORIAN		8,124.99
		LEE,ADRIENNE H	05/12/08	06/30/08	PAID INTERN		1,388.33
		LUPINACCI,JENNA	05/26/08	06/27/08	PAID INTERN		906.67
		OEHMEN, JONATHAN W.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		12,375.00
		PIERCE,MALANIE M	05/12/08	06/30/08	PAID INTERN		1,388.33
		RAINBOLT III, JOHN V.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		16,250.01
		SENGER, JOHN W.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		10,374.99
		TIDWELL, JOHN M.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		16,250.01
		TUFF, CHRISTINA F.	04/01/08	06/30/08	PRESS SECRETARY		11,250.00
		WILAND JR, GEORGE W.	04/01/08	06/30/08	CONSTITUENT REPRESENTATIVE		14,625.00

			WRIGHT,ASHLEY E		05/01/08	06/30/08	STAFF ASSISTANT	1,700.00
			DO		04/01/08	04/30/08	TEMPORARY EMPLOYEE	850.00
							PERSONNEL COMPENSATION TOTALS:	223,505.80
		PERSONNEL BENEFITS						
04–30	S7	08121000313			04/01/08	04/30/08	TRANSIT BENEFITS	301.67
05–29	S7	08150000307			05/01/08	05/31/08	TRANSIT BENEFITS	207.28
06–30	S7	08182000310			06/01/08	06/30/08	TRANSIT BENEFITS	141.13
							PERSONNEL BENEFITS TOTALS:	650.08
		TRAVEL						
04–10	P1	080K0100337	CHRISTINA TUFF		03/25/08	03/28/08	A/F WAS-TUL-WAS 6085	292.50
04–10	P1	080K0100338	DO		03/25/08	03/28/08	A/F WAS-TUL-WAS 6085	292.50
04–10	P1	080K0100339	DO		03/25/08	03/28/08	TRAVEL SUBSISTENCE	476.57
04–10	P1	080K0100335	MARY E. CARSON		03/11/08	03/11/08	PRIVATE AUTO MILEAGE	11.13
04–15	P1	080K0100353	GEORGE WILLIAM WILAND JR		03/04/08	04/01/08	PRIVATE AUTO MILEAGE	272.34
04–15	P1	080K0100357	JOHN TIDWELL		03/01/08	03/31/08	PRIVATE AUTO MILEAGE	267.89
04–15	P1	080K0100345	LACEY DAVIS		03/28/08	03/28/08	PRIVATE AUTO MILEAGE	9.35
04–21	P9	OK0101L0804	GMAC PAYMENT PROCESSING		04/01/08	04/30/08	LEASED AUTO/07 CHEVY SUBURBAN	673.00
04–22	P1	080K0100360	CITIBANK GOV CARD SERVICE		03/06/08	03/06/08	A/F DCA-TUL 1452 MBR	710.50
04–22	P1	080K0100361	DO		03/10/08	03/10/08	A/F TUL-DCA 2380 MBR	344.50
04–22	P1	080K0100365	DO		03/04/08	03/04/08	A/F TUL-DCA 0489 MBR	344.50
04–22	P1	080K0100366	DO		02/28/08	02/28/08	A/F DCA-TUL 0478 MBR	340.00
04–22	P1	080K0100367	DO		02/29/08	03/26/08	GASOLINE	425.40
04–22	P1	080K0100369	DO		03/14/08	03/14/08	A/F DCA-TUL 4786 MBR	346.00
04–22	P1	080K0100358	ERIN GAIL CONRAD		03/03/08	03/27/08	PRIVATE AUTO MILEAGE	40.05
04–24	P1	080K0100370	HON. JOHN SULLIVAN		04/03/08	04/03/08	MEALS ON TRAVEL	5.82
04–24	P1	080K0100371	DO		04/08/08	04/08/08	GASOLINE	89.09
04–24	P1	080K0100372	RICHARD HEDGECOCK		03/04/08	03/28/08	PRIVATE AUTO MILEAGE	192.69
05–01	HR	340167	CHRISTINA TUFF		03/25/08	03/28/08	REIMB; DUPLICATE PAYMENT	-292.50
05–01	P1	080K0100385	CITIBANK GOV CARD SERVICE		04/27/08	04/27/08	A/F DCA-TUL 4859 MBR	147.00
05–01	P1	080K0100387	LACEY DAVIS		04/16/08	04/16/08	PRIVATE AUTO MILEAGE	24.92
05–08	P1	080K0100392	GEORGE WILLIAM WILAND JR		03/27/08	04/27/08	TRAVEL SUBSISTENCE	976.22
05–08	P1	080K0100390	HON. JOHN SULLIVAN		04/22/08	04/22/08	MEALS ON TRAVEL	8.29
05–08	P1	080K0100401	MARY E. CARSON		04/10/08	04/21/08	TRAVEL SUBSISTENCE	30.71
05–08	P1	080K0100402	PIKEPASS		03/01/08	03/31/08	LOCAL TRANSPORTATION	81.72
05–15	P1	080K0100410	JOHN TIDWELL		04/22/08	05/03/08	PRIVATE AUTO MILEAGE	299.04
05–15	P1	080K0100407	MARY E. CARSON		04/29/08	04/30/08	PRIVATE AUTO MILEAGE	19.59
05–20	P9	OK0101L0805	GMAC PAYMENT PROCESSING		05/01/08	05/31/08	LEASED AUTO/07 CHEVY SUBURBAN	673.00
05–20	P1	080K0100426	PIKEPASS		04/01/08	04/30/08	LOCAL TRANSPORTATION	74.57
05–22	P1	080K0100427	CITIBANK GOV CARD SERVICE		03/28/08	04/18/08	GASOLINE	147.80
05–22	P1	080K0100428	DO		03/31/08	03/31/08	GASOLINE	344.50
05–22	P1	080K0100429	DO		04/03/08	04/03/08	A/F MBR DCA-TUL 7418	526.00
05–22	P1	080K0100430	DO		04/08/08	04/08/08	A/F MBR TUL-DCA 2079	170.50
05–22	P1	080K0100432	DO		04/10/08	04/10/08	A/F MBR DCA-TUL 1447	371.00
05–22	P1	080K0100433	DO		04/14/08	04/14/08	A/F-MBR TUL-DCA 5964	369.50
05–22	P1	080K0100434	DO		04/17/08	04/17/08	A/F-MBR DCA-TUL 2114	356.00
05–22	P1	080K0100435	DO		04/22/08	04/22/08	A/F-MBR TUL-DCA 5121	141.00
05–22	P1	080K0100447	ERIN GAIL CONRAD		04/01/08	04/24/08	PRIVATE AUTO MILEAGE	282.58
05–22	P1	080K0100443	RICHARD HEDGECOCK		04/04/08	04/25/08	PRIVATE AUTO MILEAGE	101.92
06–04	P1	080K0100452	HON. JOHN SULLIVAN		04/28/08	05/19/08	MEALS ON TRAVEL	27.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SULLIVAN—Con.								
06–20	P9	OK0101L0806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO/07 CHEVY SUBURBAN		673.00
06–23	P1	080K0100462	CITIBANK GOV CARD SERVICE	04/28/08	05/16/08	GASOLINE		286.06
06–23	P1	080K0100464	DO	04/29/08	04/29/08	A/F-MBR TUL-DCA 0062		145.50
06–23	P1	080K0100465	DO	05/05/08	05/05/08	A/F-MBR TUL-DCA 2278		145.50
06–23	P1	080K0100466	DO	05/01/08	05/01/08	A/F-MBR DCA-TUL 2274		356.00
06–23	P1	080K0100468	DO	05/13/08	05/13/08	A/F-MBR TUL-DCA 8302		145.50
06–23	P1	080K0100469	DO	05/08/08	05/08/08	A/F-MBR DCA-TUL 8304		356.00
06–23	P1	080K0100470	DO	05/15/08	05/15/08	A/F-MBR DCA-TUL 6655		356.00
06–23	P1	080K0100471	DO	05/19/08	05/19/08	A/F-MBR TUL-DCA96662		338.50
06–23	P1	080K0100472	DO	05/18/08	05/18/08	A/F TUL-DCA-TUL #2171 CARSON		621.50
06–23	P1	080K0100473	DO	05/23/08	05/23/08	A/F-MBR DCA-TUL 14156		411.00
06–23	P1	080K0100487	GEORGE WILLIAM WILAND JR	05/02/08	06/03/08	PRIVATE AUTO MILEAGE		222.50
06–23	P1	080K0100485	JORDAN COFFMAN	05/13/08	05/13/08	TRAVEL SUBSISTENCE		75.07
06–23	P1	080K0100490	LACEY DAVIS	05/27/08	05/27/08	PRIVATE AUTO MILEAGE		17.36
06–23	P1	080K0100486	MARY E. CARSON	05/18/08	05/21/08	TRAVEL SUBSISTENCE		1,044.62
06–23	P1	080K0100481	PIKEPASS	05/01/08	05/31/08	LOCAL TRANSPORTATION		83.91
06–27	P1	080K0100501	HON. JOHN SULLIVAN	05/23/08	05/23/08	MEALS ON TRAVEL		10.57
06–30	P1	080K0100507	ELIZABETH BARTHELD	06/11/08	06/17/08	A/F WAS-TULSA-WAS #0369 BARTHE		698.50
06–30	P1	080K0100505	MARY E. CARSON	06/09/08	06/16/08	PRIVATE AUTO MILEAGE		23.14
06–30	P1	080K0100503	RICHARD HEDGECOCK	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		299.93
							TRAVEL TOTALS:	16,324.39
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	080K0100329	AT & T	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		120.90
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/24/08	03/24/08	OVERNIGHT MAIL		5.30
04–10	CB	NW804091953	DO	03/28/08	03/28/08	OVERNIGHT MAIL		68.24
04–15	P1	080K0100344	AT & T	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		64.09
04–15	P1	080K0100348	AT&T MOBILITY	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES		220.42
04–15	P1	080K0100347	COX CABLE COMMUNICATIONS	04/01/08	04/30/08	UTILITIES		484.49
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/03/08	04/03/08	OVERNIGHT MAIL		5.56
04–21	S5	DY080400511		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080401113		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		100.00
04–21	S5	DY080404997		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,065.64
04–21	S5	DY080409210		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.20
04–21	P9	OK0101R0804	PRINCIPLE EQUITY PROPERTIES,LB	04/01/08	04/30/08	RENT-TULSA		5,335.79
04–22	P1	080K0100363	WELLS FARGO FINANCIAL LEASING	04/19/08	05/19/08	EQUIPMENT RENTAL		378.73
04–24	P1	080K0100374	NEWSLINK OF OKLAHOMA INC	04/02/08	04/02/08	NEWSWIRE SERVICE		70.00
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/11/08	04/11/08	OVERNIGHT MAIL		3.94
04–30	CB	NW804291945	DO	04/18/08	04/18/08	OVERNIGHT MAIL		5.56
05–01	P1	080K0100386	AT&T MOBILITY	04/09/08	05/08/09	TELECOMMUNICATIONS CHARGES		1,410.28
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/25/08	04/25/08	OVERNIGHT MAIL		131.70
05–09	P1	080K0100399	AT & T	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		120.94
05–09	P1	080K0100404	COX CABLE COMMUNICATIONS	05/03/08	06/02/08	UTILITIES		32.22
05–09	P1	080K0100406	DO	05/01/08	05/31/08	UTILITIES		629.94

05–15	P1	080K0100417	AT & T	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	74.84
05–15	P1	080K0100420	AT&T MOBILITY	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	247.88
05–15	P1	080K0100415	NEWSLINK OF OKLAHOMA INC	05/02/08	05/02/08	NEWSWIRE SERVICE	70.00
05–15	CB	NW805141958	UNITED PARCEL SERVICE	05/02/08	05/02/08	OVERNIGHT MAIL	11.98
05–20	P9	0K0101R0805	PRINCIPLE EQUITY PROPERTIES,LB	05/01/08	05/31/08	RENT-TULSA	5,335.79
05–20	P1	080K0100422	WELLS FARGO FINANCIAL LEASING	05/19/08	06/19/08	EQUIPMENT RENTAL	378.73
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL	26.61
05–22	P1	080K0100448	AT&T MOBILITY	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	1,143.97
05–28	S5	DY080500499		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	125.00
05–28	S5	DY080501107		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	100.00
05–28	S5	DY080504999		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	305.08
05–28	S5	DY080509210		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20
06–04	P1	080K0100457	AT & T	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	121.00
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	68.14
06–20	P9	0K0101R0806	PRINCIPLE EQUITY PROPERTIES,LB	06/01/08	06/30/08	RENT-TULSA	5,335.79
06–23	P1	080K0100480	AT&T	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	60.44
06–23	P1	080K0100478	AT&T MOBILITY	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	243.53
06–23	P1	080K0100477	COX CABLE COMMUNICATIONS	06/01/08	06/30/08	UTILITIES	597.11
06–23	P1	080K0100482	DO	06/03/08	07/02/08	UTILITIES	34.00
06–23	P1	080K0100483	NEWSLINK OF OKLAHOMA INC	06/02/08	06/02/08	NEWSWIRE SERVICE	70.00
06–23	P1	080K0100474	WELLS FARGO FINANCIAL LEASING	06/19/08	07/19/08	EQUIPMENT RENTAL	555.49
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/10/08	06/10/08	OVERNIGHT MAIL	17.81
06–27	S5	DY080600507		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080601109		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	100.00
06–27	S5	DY080605010		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,018.65
06–27	S5	DY080609180		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,390.18
		PRINTING AND REPRODUCTION					
04–08	P1	080K0100331	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION	70.40
04–08	P1	080K0100332	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION	55.35
04–08	P1	080K0100333	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION	60.10
04–10	P1	080K0100340	CITIZEN DIALOG, LLC	03/20/08	03/20/08	ADVERTISING	4,250.00
04–15	P1	080K0100350	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	47.40
04–15	P1	080K0100351	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	10.00
04–15	P1	080K0100352	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	16.35
04–16	P5	8M5195803	THE FRANKING GROUP	03/12/08	03/12/08	MASSPRINTING#3	13,229.26
04–24	P1	080K0100375	DAVID L. ANDRUKITUS, INC.	04/07/08	04/07/08	PRINTING AND REPRODUCTION	29.95
04–24	P1	080K0100376	DO	04/07/08	04/07/08	PRINTING AND REPRODUCTION	29.95
04–24	P1	080K0100377	DO	04/07/08	04/07/08	PRINTING AND REPRODUCTION	19.05
04–24	P1	080K0100378	DO	04/07/08	04/07/08	PRINTING AND REPRODUCTION	38.85
04–24	P1	080K0100379	DO	04/09/08	04/09/08	PRINTING AND REPRODUCTION	32.35
04–24	P1	080K0100380	DO	04/09/08	04/09/08	PRINTING AND REPRODUCTION	99.50
04–24	P1	080K0100381	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION	29.80
04–28	P1	080K0100382	CITIZEN DIALOG, LLC	04/09/08	04/09/08	ADVERTISING	3,500.00
04–28	P1	080K0100384	DAVID L. ANDRUKITUS, INC.	04/15/08	04/15/08	PRINTING AND REPRODUCTION	27.40
05–06	P5	8M5195805	THE FRANKING GROUP	04/11/07	04/11/08	MASSPRINTING#5	11,567.04
05–08	P1	080K0100403	ACCURATE WORD LLC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION	61.95
05–08	P1	080K0100393	DAVID L. ANDRUKITUS, INC.	04/24/08	04/24/08	PRINTING AND REPRODUCTION	32.25
05–08	P1	080K0100394	DO	04/23/08	04/23/08	PRINTING AND REPRODUCTION	29.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SULLIVAN—Con.								
05–08	P1	08OK0100395	DO	04/24/08	04/24/08	PRINTING AND REPRODUCTION		42.25
05–08	P1	08OK0100396	DO	04/24/08	04/24/08	PRINTING AND REPRODUCTION		27.50
05–08	P1	08OK0100397	DO	04/24/08	04/24/08	PRINTING AND REPRODUCTION		27.30
05–08	P1	08OK0100398	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION		45.30
05–13	IV	08A90100070	OFFICE OF THE CLERK			REPRO-P.L.110-156		40.00
05–15	P1	08OK0100411	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION		146.85
05–15	P1	08OK0100412	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION		30.15
05–15	P1	08OK0100413	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION		27.80
05–15	P1	08OK0100414	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION		55.90
05–20	P1	08OK0100424	DO	05/07/08	05/07/08	PRINTING AND REPRODUCTION		32.35
05–20	P1	08OK0100425	DO	05/08/08	05/08/08	PRINTING AND REPRODUCTION		21.75
05–20	OP	08GPO040804	PUBLIC PRINTER	02/27/08	02/27/08	PRINTING		441.00
05–20	OP	08GPO040804	DO	02/27/08	02/27/08	PRINTING		289.00
05–21	P5	8M5195807	THE FRANKING GROUP	04/29/08	04/29/08	MASSPRINTING#7		13,269.26
05–22	P1	08OK0100440	ACCURATE WORD LLC.	05/06/08	05/06/08	PRINTING AND REPRODUCTION		176.50
05–22	P1	08OK0100441	CITIZEN DIALOG, LLC	04/22/08	04/22/08	ADVERTISING		4,250.00
05–22	P1	08OK0100436	DAVID L. ANDRUKITUS, INC.	05/08/08	05/08/08	PRINTING AND REPRODUCTION		27.25
05–22	P1	08OK0100437	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION		32.80
05–22	P1	08OK0100442	DO	05/13/08	05/13/08	PRINTING AND REPRODUCTION		44.30
05–31	S3	08152000198		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		43.16
06–04	P1	08OK0100454	DAVID L. ANDRUKITUS, INC.	05/19/08	05/19/08	PRINTING AND REPRODUCTION		52.00
06–04	P1	08OK0100455	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION		53.80
06–04	P1	08OK0100458	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION		28.30
06–10	P1	08OK0100460	DO	05/27/08	05/27/08	PRINTING AND REPRODUCTION		46.20
06–10	P1	08OK0100461	DO	05/27/08	05/27/08	PRINTING AND REPRODUCTION		33.70
06–23	P1	08OK0100492	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION		20.00
06–23	P1	08OK0100493	DO	06/10/08	06/10/08	PRINTING AND REPRODUCTION		27.30
06–26	P1	08OK0100494	DO	06/11/08	06/11/08	PRINTING AND REPRODUCTION		127.50
06–26	P1	08OK0100495	DO	06/11/08	06/11/08	PRINTING AND REPRODUCTION		34.80
06–26	P1	08OK0100496	DO	06/11/08	06/11/08	PRINTING AND REPRODUCTION		29.60
06–26	P1	08OK0100497	DO	06/11/08	06/11/08	PRINTING AND REPRODUCTION		40.70
06–26	P1	08OK0100498	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		29.40
06–26	P1	08OK0100499	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		10.00
06–26	P1	08OK0100500	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		33.65
06–30	P1	08OK0100502	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION		23.30
							PRINTING AND REPRODUCTION TOTALS:	52,897.27
		OTHER SERVICES						
04–01	P1	08OK0100330	HOLDER'S	03/19/08	03/19/08	SECURITY AND RELATED SERVICE		22.00
04–08	P1	08OK0100334	DO	01/24/08	01/24/08	SERVICE CONTRACT		85.00
04–15	P1	08OK0100342	ADFERO GROUP LLC 2	03/28/08	03/28/08	EMAIL AND WEB RELATED SERVICES		5,000.00
04–15	P1	08OK0100343	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		494.50
04–21	P9	OFP07348A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT		1,460.00
04–28	P1	08OK0100383	HOLDER'S	04/19/08	04/19/08	SECURITY AND RELATED SERVICE		22.00

05–01	P1	080K0100389	HON. JOHN SULLIVAN	03/24/08	04/24/08	INSURANCE	178.08
05–20	P9	OFP07348A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,460.00
06–04	P1	080K0100451	HOLDER'S	05/19/08	05/19/08	SECURITY AND RELATED SERVICE	22.00
06–20	P9	OFP07348A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	10,203.58
		SUPPLIES AND MATERIALS					
04–01	P1	080K0100328	IMPERIAL COFFEE SERVICE	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	42.00
04–10	P1	080K0100336	MARY E. CARSON	03/11/08	03/11/08	OFFICE SUPPLIES	20.36
04–15	P1	080K0100354	GEORGE WILLIAM WILAND JR	02/20/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	35.95
04–15	P1	080K0100355	JOHN TIDWELL	03/18/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	345.02
04–15	P1	080K0100356	DO	03/19/08	04/01/08	OFFICE SUPPLIES	158.45
04–15	P1	080K0100346	LACEY DAVIS	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	12.00
04–15	P1	080K0100349	PETTY'S FINE FOODS, INC.	03/05/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	244.60
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	16.90
04–17	C1	NW200810704	DO	03/12/08	03/12/08	BOTTLED WATER	102.95
04–17	C1	NW200810704	DO	03/27/08	03/27/08	BOTTLED WATER	88.96
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–22	P1	080K0100368	CITIBANK GOV CARD SERVICE	03/01/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	131.70
04–22	P1	080K0100359	OFFICE DEPOT CREDIT PLAN	02/26/08	03/26/08	OFFICE SUPPLIES	278.92
04–22	P1	080K0100364	OKLAHOMA PRESS SERVICE	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	89.01
04–22	P1	080K0100362	STAPLES CREDIT PLAN	02/29/08	03/11/08	OFFICE SUPPLIES	210.37
04–24	P1	080K0100373	RICHARD HEDGECOCK	03/14/08	03/21/08	FOOD & BEVERAGE FOR MEETINGS	29.21
04–30	SF	DY080400218		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–40.00
04–30	SF	DY080400787		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY080400391		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	329.15
05–01	P1	080K0100388	LACEY DAVIS	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	10.01
05–03	HV	08A90100183		04/02/08	04/02/08	FRAMING (TRANSFER)	34.00
05–08	P1	080K0100400	FIZZ-O WATER CO	04/24/08	04/24/08	BOTTLED WATER	16.00
05–08	P1	080K0100391	THE OKLAHOMAN	05/17/08	05/17/09	PUBLICATION/REFERENCE MATERIAL	42.98
05–09	P1	080K0100405	ELIZABETH BARTHELD	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	194.87
05–15	P1	080K0100409	JOHN TIDWELL	04/22/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS	115.38
05–15	P1	080K0100419	LACEY DAVIS	05/05/08	05/05/08	OFFICE SUPPLIES	27.13
05–15	P1	080K0100408	OFFICE DEPOT CREDIT PLAN	03/31/08	04/25/08	OFFICE SUPPLIES	518.95
05–15	P1	080K0100418	PETTY'S FINE FOODS, INC.	04/01/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	130.44
05–15	P1	080K0100416	WORLD PUBLISHING COMPANY	05/31/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	204.00
05–20	P1	080K0100421	OKLAHOMA PRESS SERVICE	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	96.02
05–20	P1	080K0100423	OWASSO CHAMBER OF COMMERCE	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05–22	P1	080K0100438	CAPITOL HILL CLUB	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	699.93
05–22	P1	080K0100431	CITIBANK GOV CARD SERVICE	04/09/08	04/10/08	PUBLICATION/REFERENCE MATERIAL	65.85
05–22	P1	080K0100444	RICHARD HEDGECOCK	04/18/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	73.76
05–22	P1	080K0100445	DO	04/18/08	04/18/08	OFFICE SUPPLIES	44.27
05–22	P1	080K0100446	THE OKLAHOMAN	06/06/08	06/06/09	PUBLICATION/REFERENCE MATERIAL	171.91
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	16.90
05–28	C1	NW200814804	DO	04/10/08	04/10/08	BOTTLED WATER	67.61
05–28	C1	NW200814804	DO	04/25/08	04/25/08	BOTTLED WATER	102.95
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500390		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	498.98
06–04	P1	080K0100449	E & E PUBLISHING LLC	05/22/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	1,495.00
06–04	P1	080K0100453	HON. JOHN SULLIVAN	05/12/08	05/12/08	LEASED AUTO EXPENSE	103.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN SULLIVAN—Con.								
06–04	P1	080K0100450	IMPERIAL COFFEE SERVICE	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS		64.95
06–04	P2	OSS48954	OFFICE MAX SOLUTIONS	04/08/08	04/08/08	RUBBERMAID CRATE-A-FILE SYSTEM		53.26
06–10	P1	080K0100459	FIZZ-O WATER CO	05/29/08	05/29/08	BOTTLED WATER		18.80
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		16.90
06–18	C1	NW200816904	DO	05/09/08	05/09/08	BOTTLED WATER		98.65
06–18	C1	NW200816904	DO	05/27/08	05/27/08	BOTTLED WATER		71.91
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–23	P1	080K0100463	CITIBANK GOV CARD SERVICE	05/10/08	05/10/08	LEASED AUTO EXPENSE		7.00
06–23	P1	080K0100467	DO	05/09/08	05/10/08	PUBLICATION/REFERENCE MATERIAL		65.85
06–23	P1	080K0100491	DAVID L. ANDRUKITUS, INC.	05/28/08	05/28/08	OFFICE SUPPLIES		10.00
06–23	P1	080K0100476	ELIZABETH BARTHELD	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS		177.49
06–23	P1	080K0100488	GEORGE WILLIAM WILAND JR	05/10/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		74.27
06–23	P1	080K0100489	LACEY DAVIS	05/09/08	05/09/08	OFFICE SUPPLIES		12.55
06–23	P1	080K0100484	OFFICE DEPOT CREDIT PLAN	04/29/08	05/09/08	OFFICE SUPPLIES		434.14
06–23	P1	080K0100475	OKLAHOMA PRESS SERVICE	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		92.76
06–23	P1	080K0100479	PETTY'S FINE FOODS, INC.	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS		88.75
06–26	P2	OSM37115	CDW GOVERNMENT INC	02/21/08	02/21/08	APPLE WIRELESS MIGHTY MOUSE #(		75.00
06–26	P2	OSM37115	DO	02/21/08	02/21/08	SHIPPING		9.99
06–30	S1	DY080600393		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,169.20
06–30	P1	080K0100506	NATIONAL JOURNAL GROUP, INC.	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–30	P1	080K0100504	RICHARD HEDGECOCK	05/08/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		93.81
						SUPPLIES AND MATERIALS TOTALS:		11,585.67
		EQUIPMENT						
04–08	F2	RN000022752	CDW GOVERNMENT INC	04/03/08	04/03/08	PRINTER - HP LJ 4350DTN		2,435.00
04–08	P2	OSM87956	DO	02/27/08	02/27/08	EXTENDED WARRANTY - HPE 3YR NB		495.00
04–21	P9	OFP08070104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,936.00
04–25	P1	08A61300205	OFFICE DEPOT CREDIT PLAN	02/26/08	02/26/08	COMPUTER		649.99
04–29	S8	MA000791795		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		102.42
05–20	P9	OFP08070105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000797368		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		102.42
06–20	P9	OFP08070106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–27	S8	MA000807663		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		102.42
						EQUIPMENT TOTALS:		9,695.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,429.79
						OFFICE TOTALS:		403,429.79
2007 HON. JOHN SULLIVAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–21	HV	08A90300696	NEWSLINK OF OKLAHOMA INC	08/01/07	08/31/07	NEWSWIRE SERVICE		70.00
05–21	HV	08A90300696	DO	08/01/07	08/31/07	CORR. 10/03/07 DOC 070K0100624		–70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04–22	P2	OSM34349	CDW GOVERNMENT INC	01/27/07	01/27/07	HP LJ P2015 PRINTER		269.00

06–02	CO	8YZ6237220	WORLD PUBLISHING COMPANY	02/10/07	03/09/07	CANCELED CHECK-STALE DATED		–211.70
						SUPPLIES AND MATERIALS TOTALS:		57.30
		EQUIPMENT						
04–22	P2	OSM34349	CDW GOVERNMENT INC	01/27/07	01/27/07	EXTENDED WARRANTY - HPE 3YR NB		139.00
						EQUIPMENT TOTALS:		139.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		196.30
						OFFICE TOTALS:		196.30

2008 HON. BETTY SUTTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,215.44	2,366.09
PERSONNEL COMPENSATION	343,362.97	184,346.10
PERSONNEL BENEFITS	1,881.32	1,090.88
TRAVEL	30,442.89	18,664.82
RENT, COMMUNICATION, UTILITIES	29,377.13	15,789.35
PRINTING AND REPRODUCTION	6,279.25	4,750.60
OTHER SERVICES	2,725.00	2,680.00
SUPPLIES AND MATERIALS	10,690.38	2,770.47
EQUIPMENT	14,479.69	7,282.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,454.07	239,740.31
OFFICE TOTALS:	442,454.07	239,740.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		383.27
04–30	SF	DY080400313		04/20/08	05/01/08	FRANKED MAIL		–0.40
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		1,411.55
05–30	SF	DY080500301		05/20/08	06/01/08	FRANKED MAIL		–543.00
06–26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		1,123.87
06–30	SF	DY080600237		06/20/08	07/01/08	FRANKED MAIL		–9.20
						FRANKED MAIL TOTALS:		2,366.09

PERSONNEL COMPENSATION

ANFINSON, SUSAN	06/01/08	06/01/08	SHARED EMPLOYEE	350.00
ANFINSON, THOMAS E.	04/01/08	05/31/08	SHARED EMPLOYEE	2,700.00
BAKER,ANTHONY R	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,999.99
BALLARD,MARK A	04/01/08	06/30/08	FIELD REPRESENTATIVE	12,500.01
CAFERO,ASHLEY	04/01/08	06/30/08	CASEWORKER/FIELD REP	7,500.00
DALTON,MIKE	06/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	2,208.33
DO	04/01/08	05/31/08	DISTRICT STAFF	8,000.00
DONAR,ERIN	06/09/08	06/30/08	COMMUNICATIONS DIRECTOR	3,361.11
FEITL,DIANA M	04/30/08	06/30/08	STAFF ASSISTANT	5,422.23
GIARDINI,KAY E	04/01/08	06/30/08	DISTRICT OFFICE COORDINATOR	9,999.99
HODGE,MARY L	06/01/08	06/30/08	SENIOR ADVISOR	2,916.67
JAYARATNE, ADRI D.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	17,222.22
LANE,GEOFFREY	04/18/08	05/31/08	STAFF ASSISTANT	3,691.67
DO	04/18/08	04/30/08	STAFF ASSISTANT (OVERTIME)	654.44
MAIMONA,ALISON A	04/01/08	06/30/08	LEGISLATIVE CORRES/LEGIS ASST	10,500.00
OBRIEN, SHANNON L.	04/01/08	05/06/08	COMMUNICATIONS DIRECTOR	4,500.00
OH,ESTHER H	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY SUTTON—Con.								
			PEYTON,BENJAMIN T	04/01/08	05/02/08	STAFF ASSISTANT		2,844.45
			PLAKES,ALYSSA C	04/28/08	06/30/08	LEGISLATIVE CORRESPONDENT		5,600.01
			REIMER,GREG	04/01/08	06/30/08	DISTRICT DIRECTOR		17,499.99
			SCHOONOVER,ANGELA R	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		17,499.99
			VELAZQUEZ,MIGUEL	04/01/08	06/30/08	FIELD REP/CASEWORKER		7,875.00
			WALKER, PAMELA J.	04/01/08	06/30/08	CASEWORKER		12,375.00
			WOTTEN,THERESA B	05/01/08	06/30/08	CASEWORKER		5,250.00
			DO	04/01/08	04/30/08	PART-TIME EMPLOYEE		2,625.00
							PERSONNEL COMPENSATION TOTALS:	184,346.10
		PERSONNEL BENEFITS						
04–30	S7	08121000307		04/01/08	04/30/08	TRANSIT BENEFITS		302.72
05–29	S7	08150000301		05/01/08	05/31/08	TRANSIT BENEFITS		343.72
06–30	S7	08182000304		06/01/08	06/30/08	TRANSIT BENEFITS		444.44
							PERSONNEL BENEFITS TOTALS:	1,090.88
		TRAVEL						
04–01	P1	08OH1300195	ADRI JAYARATNE	03/21/08	03/21/08	TRAVEL SUBSISTENCE		264.57
04–01	P1	08OH1300196	ALISON A MAIMONA	02/18/08	02/22/08	TRAVEL SUBSISTENCE		385.66
04–01	P1	08OH1300197	DO	03/19/08	03/23/08	TRAVEL SUBSISTENCE		144.14
04–04	HR	ACH130367	DO	02/18/08	02/22/08	ACH PAYMENT RETURN		–385.66
04–04	HR	ACH130367	DO	03/19/08	03/23/08	ACH PAYMENT RETURN		–144.14
04–15	P1	08OH1300205	ASHLEY CAFERO	03/03/08	03/14/08	PRIVATE AUTO MILEAGE		77.60
04–17	P1	08OH1300199	MIKE DALTON	03/13/08	03/25/08	PRIVATE AUTO MILEAGE		58.88
04–17	P1	08OH1300200	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION		2.50
04–17	P1	08OH1300204	DO	03/27/08	03/28/08	PRIVATE AUTO MILEAGE		75.76
04–18	P1	08OH1300208	CITIBANK GOV CARD SERVICE	03/21/08	03/21/08	LODGING		381.00
04–18	P1	08OH1300209	DO	04/01/08	04/01/08	A/F CLE-DCA-CLE MBR. 2987		839.00
04–18	P1	08OH1300210	DO	03/17/08	03/24/08	CAR RENTAL		890.90
04–21	P1	08OH1300178	DO	02/04/08	02/25/08	CAR RENTAL		783.20
04–21	P1	08OH1300179	DO	02/07/08	02/20/08	LOCAL TRANSPORTATION		162.12
04–21	P1	08OH1300180	DO	02/17/08	02/17/08	AIRFARE FEES		60.00
04–21	P1	08OH1300181	DO	02/17/08	02/17/08	A/F DCA-CLE-DCA #2809 BAKER		447.00
04–22	P1	08OH13RW196	ALISON A MAIMONA	02/18/08	02/22/08	TRAVEL SUBSISTENCE		385.66
04–22	P1	08OH13RW197	DO	03/19/08	03/23/08	TRAVEL SUBSISTENCE		144.14
04–24	P1	08OH1300217	ADRI JAYARATNE	04/01/08	04/14/08	PRIVATE AUTO MILEAGE		80.51
04–24	P1	08OH1300215	PAMELA J. WALKER	03/03/08	04/04/08	PRIVATE AUTO MILEAGE		40.74
05–05	P1	08OH1300222	ADRI JAYARATNE	04/15/08	04/15/08	LOCAL TRANSPORTATION		24.00
05–15	P1	08OH1300233	DO	04/26/08	04/29/08	TRAVEL SUBSISTENCE		658.69
05–15	P1	08OH1300228	ASHLEY CAFERO	04/22/08	04/29/08	PRIVATE AUTO MILEAGE		56.30
05–15	P1	08OH1300227	PAMELA J. WALKER	04/11/08	04/30/08	PRIVATE AUTO MILEAGE		44.64
05–16	P1	08OH1300234	CITIBANK GOV CARD SERVICE	04/08/08	04/08/08	A/F CLE-DCA-CLE 8905 MBR		839.00
05–16	P1	08OH1300235	DO	04/14/08	04/14/08	A/F CLE-DCA-CLE 4941 MBR		839.00
05–16	P1	08OH1300236	DO	04/22/08	04/22/08	A/F CLE-DCA-CLE 5093 MBR		839.00
05–16	P1	08OH1300237	DO	04/29/08	04/29/08	A/F CLE-DCA-CLE 5327 MBR		839.00

05–16	P1	080H1300238	DO	04/27/08	04/27/08	A/F CLE-DCA-CLE 7409 MBR	510.00
05–20	P1	080H1300243	DO	04/27/08	04/27/08	AIRFARE FEE	15.00
05–20	P1	080H1300244	DO	05/13/08	05/13/08	A/F MBR CLE-DCA-CLE #4362	839.00
05–20	P1	080H1300245	DO	05/05/08	05/05/08	A/F MBR-CLE-DCA-CLE #4562	839.00
05–20	P1	080H1300246	DO	05/19/08	05/19/08	A/F MBR CLE-DCA-CLE #6872	839.00
06–03	P1	080H1300248	PAMELA J. WALKER	05/07/08	05/07/08	LOCAL TRANSPORTATION	12.00
06–04	P1	080H1300251	ADRI JAYARATNE	05/21/08	05/21/08	LOCAL TRANSPORTATION	22.00
06–12	P1	080H1300258	GREG RIEMER	04/04/08	05/19/08	LOCAL TRANSPORTATION	42.25
06–12	P1	080H1300259	DO	04/04/08	05/19/08	PRIVATE AUTO MILEAGE	304.88
06–12	P1	080H1300262	DO	01/04/08	03/28/08	PRIVATE AUTO MILEAGE	589.76
06–12	P1	080H1300263	DO	01/04/08	03/18/08	LOCAL TRANSPORTATION	42.75
06–12	P1	080H1300260	HON. BETTY SUTTON	05/23/08	05/23/08	A/F WAS-CLE #2661 MEMBER	429.50
06–12	P1	080H1300257	THERESA WOOTTEN	02/02/08	04/22/08	PRIVATE AUTO MILEAGE	442.90
06–24	P1	080H1300275	ADRI JAYARATNE	02/24/08	02/24/08	TRAVEL SUBSISTENCE	58.42
06–24	P1	080H1300280	DO	05/13/08	05/31/08	TRAVEL SUBSISTENCE	281.34
06–24	P1	080H1300283	ALISON A MAIMONA	05/23/08	05/28/08	TRAVEL SUBSISTENCE	163.50
06–24	P1	080H1300276	ASHLEY CAFERO	05/05/08	05/30/08	PRIVATE AUTO MILEAGE	136.35
06–24	P1	080H1300266	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	LODGING	387.86
06–24	P1	080H1300267	DO	05/09/08	05/09/08	CAR RENTAL	254.10
06–24	P1	080H1300268	DO	05/20/08	05/20/08	A/F FEES	20.00
06–24	P1	080H1300269	DO	06/03/08	06/03/08	A/F CLE-DCA-CLE 7124 MBR	859.00
06–24	P1	080H1300270	DO	06/09/08	06/09/08	A/F CLE-DCA-CLE 7154 MBR	859.00
06–24	P1	080H1300271	DO	06/17/08	06/17/08	A/F CLE-DCA-CLE 7180 MBR	859.00
06–24	P1	080H1300272	DO	06/23/08	06/23/08	A/F CLE-DCA-CLE 7239 MBR	859.00
06–24	P1	080H1300285	HON. BETTY SUTTON	06/11/08	06/11/08	LOCAL TRANSPORTATION	10.00
06–24	P1	080H1300273	PAMELA J. WALKER	05/21/08	05/21/08	LOCAL TRANSPORTATION	5.00
06–24	P1	080H1300279	DO	05/03/08	05/29/08	PRIVATE AUTO MILEAGE	151.00
						TRAVEL TOTALS:	18,664.82

RENT, COMMUNICATION, UTILITIES

04–10	P1	080H1300201	ATT	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	357.28
04–15	P1	080H1300203	CENTURYTEL	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	619.01
04–17	P2	HCV0801589	VERIZON WIRELESS	03/19/08	03/19/08	8830 BLACKBERRY	39.99
04–21	S5	DY080400503		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080401107		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	137.50
04–21	S5	DY080404950		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,134.39
04–21	S5	DY080406664		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50
04–21	S5	DY080409168		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.19
04–21	P9	OH1301R0804	SOUTH SHORE COMM. DEV. CORP.	04/01/08	04/30/08	RENT-LORAIN	888.13
04–21	P9	OH1302R0804	UFCW BUILDING CORPORATION	04/01/08	04/30/08	RENT-AKRON	1,041.00
04–24	P1	080H1300211	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	81.59
04–24	P1	080H1300214	VERIZON WIRELESS	04/02/08	05/09/08	TELECOMMUNICATIONS CHARGES	940.71
05–08	P1	080H1300226	ATT	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	359.75
05–12	P2	HCV0703408	VERIZON WIRELESS	09/19/07	09/19/07	8703 BLACKBERRY	19.99
05–15	P1	080H1300232	CENTURYTEL	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	564.46
05–16	P1	080H1300242	VERIZON WIRELESS	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	778.81
05–20	P9	OH1301R0805	SOUTH SHORE COMM. DEV. CORP.	05/01/08	05/31/08	RENT-LORAIN	888.13
05–20	P9	OH1302R0805	UFCW BUILDING CORPORATION	05/01/08	05/31/08	RENT-AKRON	1,041.00
05–28	S5	DY080500492		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080501101		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	137.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY SUTTON—Con.								
05–28	S5	DY080504953		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,093.07
05–28	S5	DY080506663		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		76.50
05–28	S5	DY080509168		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		67.76
06–04	P1	080H1300254	ATT	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES		359.88
06–04	P1	080H1300252	UNITED PARCEL SERVICE	05/10/08	05/10/08	POSTAGE/MAILING SERVICE		10.00
06–04	P1	080H1300253	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES		82.19
06–19	P1	080H1300264	DO	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		82.23
06–19	P1	080H1300265	VERIZON WIRELESS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		779.84
06–20	P9	0H1301R0806	SOUTH SHORE COMM. DEV. CORP.	06/01/08	06/30/08	RENT-LORAIN		888.13
06–20	P9	0H1302R0806	UFCW BUILDING CORPORATION	06/01/08	06/30/08	RENT-AKRON		1,041.00
06–24	P1	080H1300284	CENTURYTEL	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		573.06
06–24	P1	080H1300282	UNITED PARCEL SERVICE	05/24/08	05/24/08	POSTAGE/MAILING SERVICE		10.66
06–27	S5	DY080600500		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		40.00
06–27	S5	DY080601103		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		137.50
06–27	S5	DY080604963		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,144.97
06–27	S5	DY080606658		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.50
06–27	S5	DY080609138		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		64.13
06–30	S3	08182G00065		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,789.35
		PRINTING AND REPRODUCTION						
04–10	P1	080H1300202	ACCURATE WORD LLC.	03/25/08	03/25/08	PRINTING AND REPRODUCTION		948.45
04–22	S3	08113000150		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
04–24	P1	080H1300219	ACCURATE WORD LLC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION		220.00
04–24	P1	080H1300212	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION		217.50
05–05	P1	080H1300224	ACCURATE WORD LLC.	03/28/08	03/28/08	PRINTING AND REPRODUCTION		1,270.90
05–05	P1	080H1300225	DO	04/17/08	04/17/08	PRINTING AND REPRODUCTION		176.95
05–15	P1	080H1300231	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION		211.95
05–16	P1	080H1300239	DO	05/06/08	05/06/08	PRINTING AND REPRODUCTION		176.95
06–04	P1	080H1300256	DAVID L. ANDRUKITUS, INC.	05/19/08	05/19/08	PRINTING AND REPRODUCTION		157.50
06–24	P1	080H1300286	ACCURATE WORD LLC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION		221.95
06–24	P1	080H1300287	DO	06/10/08	06/10/08	PRINTING AND REPRODUCTION		106.95
06–24	P1	080H1300274	DAVID L. ANDRUKITUS, INC.	05/30/08	05/30/08	PRINTING AND REPRODUCTION		827.50
06–24	P1	080H1300288	DO	06/10/08	06/10/08	PRINTING AND REPRODUCTION		192.50
						PRINTING AND REPRODUCTION TOTALS:		4,750.60
		OTHER SERVICES						
04–01	P1	080H1300194	WEAVER - SECURSHRED	03/21/08	03/21/08	JANITORIAL AND RELATED SERVICE		45.00
05–05	P1	080H1300223	DO	04/18/08	04/18/08	JANITORIAL AND RELATED SERVICE		45.00
05–16	P1	080H1300240	ICONSTITUENT	05/08/08	05/08/08	EMAIL AND WEB RELATED SERVICES		1,750.00
06–04	P1	080H1300250	WEAVER - SECURSHRED	05/16/08	05/16/08	JANITORIAL AND RELATED SERVICE		45.00
06–12	P1	080H1300261	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
06–30	P1	080H1300289	WEAVER - SECURSHRED	06/13/08	06/13/08	JANITORIAL AND RELATED SERVICE		45.00
						OTHER SERVICES TOTALS:		2,680.00
		SUPPLIES AND MATERIALS						
04–10	C2	NW200810101	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES		32.46

04–10	C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES	199.76
04–15	P1	08OH1300206	THE SUBURBANITE	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	38.00
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	5.78
04–17	C1	NW200810704	DO	03/10/08	03/10/08	BOTTLED WATER	54.39
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	C2	NW200811201	BOISE CASCADE	04/02/08	04/02/08	OFFICE SUPPLIES	21.89
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	112.46
04–24	P1	08OH1300213	MEDIA LIBRARY	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	247.00
04–24	P1	08OH1300218	THE GAZETTE	02/17/08	02/17/08	PUBLICATION/REFERENCE MATERIAL	78.00
04–25	P1	08OH1300216	THE REPOSITORY	04/08/08	04/08/09	PUBLICATION/REFERENCE MATERIAL	229.00
04–29	P1	08OH1300221	ADRI JAYARATNE	04/17/08	04/17/08	OFFICE SUPPLIES	26.43
04–30	SF	DY080400027		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–373.50
04–30	SF	DY080400598		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–76.95
04–30	S1	DY080400384		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	9,664.83
05–01	C2	NW200812201	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES	–153.45
05–15	P1	08OH1300229	MEDIA LIBRARY	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
05–15	P1	08OH1300230	MIKE DALTON	04/29/08	04/29/08	OFFICE SUPPLIES	42.49
05–16	P1	08OH1300241	AKRON BEACON JOURNAL	05/02/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	48.75
05–20	P1	08OH1300247	ADRI JAYARATNE	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	94.86
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	5.78
05–28	C1	NW200814804	DO	04/08/08	04/08/08	BOTTLED WATER	63.87
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500030		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–8,747.50
05–30	SF	DY080500570		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
05–31	S1	DY080500384		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	711.12
06–04	P1	08OH1300249	CRAIN'S DETRIOT BUSINESS	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	89.00
06–04	P1	08OH1300255	SUN NEWS	04/16/08	04/16/09	PUBLICATION/REFERENCE MATERIAL	45.39
06–06	HV	08A90100210		05/16/08	05/16/08	FRAMING (TRANSFER)	34.00
06–06	C2	NW200815801	BOISE CASCADE	04/15/08	04/15/08	OFFICE SUPPLIES	5.65
06–06	C2	NW200815801	DO	04/15/08	04/15/08	OFFICE SUPPLIES	29.99
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	5.78
06–18	C1	NW200816904	DO	05/07/08	05/07/08	BOTTLED WATER	68.49
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–20	P2	OSS49630	AMERICAN BUSINESS TECHNOLOGY	06/12/08	06/12/08	TONER - FOR HP LASERJET P1505	279.96
06–20	P2	OSS49630	DO	06/12/08	06/12/08	TONER - FOR HP 1012 #Q2612A	257.44
06–24	P1	08OH1300277	ASHLEY CAFERO	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS	30.00
06–24	P1	08OH1300278	DO	05/16/08	05/17/08	OFFICE SUPPLIES	33.40
06–24	P1	08OH1300281	MEDIA LIBRARY	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	350.00
06–26	HV	08A90100225		06/05/08	06/05/08	FRAMING (TRANSFER)	34.00
06–30	SF	DY080600028		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–1,359.00
06–30	SF	DY080600446		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY080600387		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	271.33
06–30	P1	08OH1300290	KAY E GIARDINI	06/13/08	06/13/08	OFFICE SUPPLIES	63.72
06–30	P1	08OH1300291	LAKE BUSINESS PRODUCTS	06/16/08	06/16/08	OFFICE SUPPLIES	132.25
						SUPPLIES AND MATERIALS TOTALS:	2,770.47
		EQUIPMENT					
04–21	P9	OFP08069704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04–29	S8	MA000793253		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	490.70
05–20	P9	OFP08069705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY SUTTON—Con.								
05–29	S8	MA000798573		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		491.65
06–20	P9	OFP08069706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–27	S8	MA000807974		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		491.65
						EQUIPMENT TOTALS:		7,282.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,740.31
						OFFICE TOTALS:		239,740.31
2007 HON. BETTY SUTTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–12	P2	HCV0801805	FARMSTEAD TELEPHONE GROUP	03/11/08	03/11/08	INSTALLATION		637.50
05–12	P2	HCV0801805A	DO	03/11/08	03/11/08	PARTNER PHONE SYSTEM		876.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,514.06
PRINTING AND REPRODUCTION								
04–28	P1	080H1300220	MOUNT VERNON PRINTING	12/18/07	12/18/07	PRINTING AND REPRODUCTION		17,332.00
						PRINTING AND REPRODUCTION TOTALS:		17,332.00
OTHER SERVICES								
04–10	P1	080H1300198	ADVOCACY INC	12/09/07	12/09/07	EMAIL AND WEB RELATED SERVICES		501.86
04–18	P1	080H1300207	DEXTERANET	11/15/07	11/15/07	EMAIL AND WEB RELATED SERVICES		19,200.00
						OTHER SERVICES TOTALS:		19,701.86
SUPPLIES AND MATERIALS								
05–19	P2	OSM36341	CDW GOVERNMENT INC	12/18/07	12/18/07	SOUNDSTATION 2 - POLYCOM NON-		930.00
05–19	P2	OSM36341	DO	12/18/07	12/18/07	FREIGHT		12.99
05–19	P2	OSM36345	DO	12/18/07	12/18/07	PLANTRONICS CS55 WLS HDSET W/		2,000.00
05–19	P2	OSM36345	DO	12/18/07	12/18/07	POLYCOM SOUNDSTATION2 NON- EXP		465.00
05–19	P2	OSM36345	DO	12/18/07	12/18/07	SLING MEDIA SLINGBOX PRO MULTI		220.00
05–19	P2	OSM36345	DO	12/18/07	12/18/07	SHIPPING FEE		45.00
05–19	P2	OSM36494	DO	12/29/07	12/29/07	TOSHIBA DVD / VCR RECORDER (1		500.00
05–19	P2	OSM36494	DO	12/29/07	12/29/07	FRIGHT CHARGE		12.99
06–02	P2	OSM36299	DO	12/13/07	12/13/07	MONITOR - 1187174 - VIEWSONIC		4,015.00
06–02	P2	OSM36299	DO	12/13/07	12/13/07	PHOTO PRINTER - 1288639 - CANO		120.00
06–02	P2	OSM36299	DO	12/13/07	12/13/07	PRINTER - 767754 - HP LJ 1022		380.00
06–02	P2	OSM36299	DO	12/13/07	12/13/07	CAMERA - CANON POWERSHOT SD850		280.00
06–02	P2	OSM36299	DO	12/13/07	12/13/07	CARD - 1096773 - HAUPPAUGE WIN		621.00
06–02	P2	OSM36299	DO	12/13/07	12/13/07	PHOTO PRINTER - CANON PIXMA MI		170.00
06–11	P2	OSM36396	DO	12/23/07	12/23/07	WIRELESS HEADSET - 951968 - PL		2,000.00
06–11	P2	OSM36396	DO	12/23/07	12/23/07	SHIPPING		45.00
						SUPPLIES AND MATERIALS TOTALS:		11,816.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,364.90
						OFFICE TOTALS:		50,364.90
2006 HON. JOHN E. SWEENEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–04	CO	8YZ6234748A	VERIZON WIRELESS	10/20/06	11/19/06	CANCELED CHECK-STALE DATED		–70.57

						RENT, COMMUNICATION, UTILITIES TOTALS:	–70.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–70.57
						OFFICE TOTALS:	–70.57

2008 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,236.65	1,618.51
PERSONNEL COMPENSATION	389,390.44	196,597.36
PERSONNEL BENEFITS	267.18	133.73
TRAVEL	17,049.25	12,071.41
RENT, COMMUNICATION, UTILITIES	44,604.74	24,310.43
PRINTING AND REPRODUCTION	374.60	120.85
OTHER SERVICES	1,244.15	1,244.15
SUPPLIES AND MATERIALS	6,076.63	3,578.55
EQUIPMENT	12,431.98	6,403.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,675.62	246,078.98
OFFICE TOTALS:	473,675.62	246,078.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		711.66
04–30	SF	DY080400374		04/20/08	05/01/08	FRANKED MAIL		–54.80
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		423.61
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		538.04
							FRANKED MAIL TOTALS:	1,618.51

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/08	06/30/08	SHARED EMPLOYEE	1,825.00
ANFINSON, THOMAS E.	04/01/08	05/31/08	SHARED EMPLOYEE	2,000.00
BECK, STEPHEN B.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	5,750.01
CESARONE, ELLEN D.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	9,749.99
FERRELL,PETER	04/01/08	05/07/08	LEGISLATIVE CORRESPONDENT	4,111.11
GOOD, ANDREW	04/01/08	06/30/08	DIR OF IMMIGRATION REF	16,250.01
HAYES,RACHEL M	04/28/08	06/30/08	AREA REPRESENTATIVE	6,625.01
HEATHERLY, CHARLES L.	04/01/08	06/30/08	LEGISLATIVE ASST/SECRETARY	16,750.01
HERZFELDT,KIM L	04/28/08	06/30/08	STAFF ASSISTANT	3,500.01
HOULTON, TYLER Q.	04/01/08	06/12/08	LEGISLATIVE COORDINATOR	13,999.99
DO	06/13/08	06/30/08	SPOKESMAN	4,100.00
KOEPPEN, CAROL A.	04/01/08	06/30/08	STAFF ASSISTANT	14,437.50
LEIGHTY, EDWARD A.	04/01/08	05/09/08	CONSTITUENT ADVOCATE	5,958.33
RUSSELL, CHARLOTTE A.	04/01/08	06/30/08	PART-TIME EMPLOYEE	1,500.00
THURMOND, MARY A.	04/01/08	06/30/08	DIRECTOR OF OPERATIONS	17,499.99
TREVITHICK, CYNTHIA G.	03/01/08	06/30/08	SENIOR ISSUES LIAISON	11,550.00
VAN KEUREN, EDMUND T.	04/01/08	06/30/08	CASEWORK COORDINATOR	14,499.99
WALL,MATTHEW E	04/24/08	06/20/08	STAFF ASSISTANT/LEG CORRES	5,541.67
ZIMMERMAN, MACARTHUR J.	04/01/08	06/30/08	CHIEF OF STAFF	40,948.74
				PERSONNEL COMPENSATION TOTALS:	196,597.36

PERSONNEL BENEFITS

04–30	S7	08121000075	04/01/08	04/30/08	TRANSIT BENEFITS		44.54
05–29	S7	08150000076	05/01/08	05/31/08	TRANSIT BENEFITS		44.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS G. TANCREDO—Con.								
06–30	S7	08182000075		06/01/08	06/30/08	TRANSIT BENEFITS		44.58
							PERSONNEL BENEFITS TOTALS:	133.73
		TRAVEL						
04–10	P1	08C00600206	CHARLES L. HEATHERLY	03/09/08	03/13/08	TRAVEL SUBSISTENCE		564.22
04–10	P1	08C00600203	HON. TOM TANCREDO	02/25/08	03/31/08	MEALS ON TRAVEL		48.76
04–24	P1	08C00600214	CITIBANK GOV CARD SERVICE	03/01/08	03/24/08	GASOLINE		166.24
04–24	P1	08C00600215	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION		36.50
04–24	P1	08C00600216	DO	03/05/08	03/05/08	LODGING		79.20
04–24	P1	08C00600217	DO	03/11/08	03/11/08	A/F WAS-DEN #1581 MEMBER		189.50
04–24	P1	08C00600218	DO	03/25/08	03/25/08	A/F DCA-DEN-DCA #2297 GOOD		239.00
04–28	P1	08C00600222	HON. TOM TANCREDO	04/11/08	04/14/08	TRAVEL SUBSISTENCE		19.25
04–29	P1	08C00600231	ANDREW RICHARD GOOD	03/25/08	03/30/08	TRAVEL SUBSISTENCE		93.92
04–29	P1	08C00600227	HON. TOM TANCREDO	04/21/08	04/21/08	LOCAL TRANSPORTATION		5.00
04–29	P1	08C00600228	MARY ASHLING THURMOND	04/21/08	04/21/08	PRIVATE AUTO MILEAGE		4.98
04–29	P1	08C00600230	STEPHEN B BECK	04/08/08	04/17/08	PRIVATE AUTO MILEAGE		78.85
05–13	P1	08C00600247	ANDREW RICHARD GOOD	04/27/08	04/28/08	TRAVEL SUBSISTENCE		80.17
05–13	P1	08C00600245	HON. TOM TANCREDO	04/27/08	04/27/08	MEALS ON TRAVEL		3.99
05–13	P1	08C00600246	MACARTHUR J ZIMMERMAN	04/27/08	04/28/08	TRAVEL SUBSISTENCE		194.95
05–13	P1	08C00600243	TYLER QUILL HOULTON	04/27/08	04/30/08	A/F DCA-ATL-DCA #8437HOULTON		368.00
05–15	P1	08C00600254	CYNTIHA G TREVITHICK	01/15/08	04/30/08	PRIVATE AUTO MILEAGE		35.31
05–15	P1	08C00600253	EDWARD A LEIGHTY	01/08/08	04/18/08	PRIVATE AUTO MILEAGE		186.92
05–15	P1	08C00600249	HON. TOM TANCREDO	04/21/08	04/21/08	LOCAL TRANSPORTATION		111.51
05–15	P1	08C00600257	TYLER QUILL HOULTON	04/27/08	04/30/08	TRAVEL SUBSISTENCE		249.45
05–20	P1	08C00600258	CITIBANK GOV CARD SERVICE	03/29/08	04/19/08	GASOLINE		199.51
05–20	P1	08C00600259	DO	04/01/08	04/22/08	LOCAL TRANSPORTATION		57.00
05–20	P1	08C00600260	DO	04/14/08	04/14/08	A/F DEN-WAS #0583 MBR		194.51
05–20	P1	08C00600261	DO	04/08/08	04/08/08	A/F DEN-WAS-DEN #8592 MBR		429.50
05–20	P1	08C00600262	DO	04/10/08	04/10/08	A/F WAS-DEN #8592 MBR		429.50
05–20	P1	08C00600263	DO	03/31/08	03/31/08	A/F DEN-WAS-DEN #3069 MBR		859.01
05–20	P1	08C00600264	DO	05/12/08	05/12/08	A/F DEN-DCA-DEN #3226 CESARONE		385.40
05–20	P1	08C00600265	DO	05/12/08	05/12/08	A/F DEN-DCA-DEN #3225 KOEPPEN		385.40
05–20	P1	08C00600266	DO	04/15/08	04/15/08	AIRFARE FEE		14.00
05–20	P1	08C00600267	DO	04/17/08	04/17/08	A/F WAS-DEN #5710 MEMBER		194.51
05–20	P1	08C00600268	DO	04/21/08	04/21/08	A/F DEN-WAS #8214 MEMBER		234.99
05–20	P1	08C00600269	DO	04/27/08	04/27/08	A/F DCA-MCO-IAH-DCA #0345 ZIMM		375.00
05–20	P1	08C00600270	DO	04/27/08	04/27/08	A/F DCA-MCO-IAH-DCA #0346 GOOD		375.00
05–20	P1	08C00600271	DO	04/27/08	04/27/08	A/F IAH-BRO-IAH #7693 ZIMMERMA		222.50
05–20	P1	08C00600272	DO	04/27/08	04/27/08	A/F IAH-BRO-IAH #7694 GOOD		222.50
05–28	P1	08C00600285	EDMUND T VAN KEUREN	01/08/08	02/20/08	PRIVATE AUTO MILEAGE		83.83
06–10	P1	08C00600299	DO	03/11/08	04/23/08	PRIVATE AUTO MILEAGE		63.08
06–10	P1	08C00600296	HON. TOM TANCREDO	04/15/08	04/15/08	LOCAL TRANSPORTATION		57.00
06–10	P1	08C00600302	MACARTHUR J ZIMMERMAN	05/10/08	05/17/08	A/F-ZIMMERMAN DCA-MSP-DCA 6741		261.49
06–10	P1	08C00600303	DO	05/10/08	05/17/08	TRAVEL SUBSISTENCE		40.18

06–10	P1	08C00600304	DO	05/10/08	05/17/08	CAR RENTAL	572.83
06–23	P1	08C00600316	CITIBANK GOV CARD SERVICE	05/03/08	05/24/08	GASOLINE	233.08
06–23	P1	08C00600317	DO	05/01/08	05/01/08	A/F MBR WAS-DEN-WAS 45934	879.00
06–23	P1	08C00600318	DO	05/08/08	05/08/08	A/F-MBR WAS-DEN-WAS 0236	879.00
06–23	P1	08C00600319	DO	05/24/08	05/24/08	A/F-MBR WAS-DEN 74726	439.50
06–23	P1	08C00600320	DO	05/12/08	05/12/08	A/F UPGRADES	600.00
06–23	P1	08C00600321	DO	04/26/08	04/26/08	AIRFARE UPGRADES MBR	400.00
06–23	P1	08C00600311	HON. TOM TANCREDO	06/04/08	06/04/08	LOCAL TRANSPORTATION	83.00
06–23	P1	08C00600314	DO	06/03/08	06/03/08	MEALS ON TRAVEL	6.37
06–23	P1	08C00600315	DO	05/31/08	06/01/08	LOCAL TRANSPORTATION	34.00
06–23	P1	08C00600312	STEPHEN B BECK	04/21/08	06/06/08	PRIVATE AUTO MILEAGE	105.00
						TRAVEL TOTALS:	12,071.41
		RENT, COMMUNICATION, UTILITIES					
04–10	P1	08C00600199	DISH NETWORK	04/07/08	05/06/08	UTILITIES	60.98
04–10	P1	08C00600201	HON. TOM TANCREDO	03/03/08	03/03/08	UTILITIES	37.95
04–10	P1	08C00600208	DO	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	26.61
04–10	P1	08C00600209	DO	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	98.68
04–10	P1	08C00600197	QWEST	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	455.41
04–10	P1	08C00600198	XCEL ENERGY	02/28/08	03/28/08	UTILITIES	113.65
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	7.54
04–21	S5	DY080400165		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04–21	S5	DY080400821		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	112.50
04–21	S5	DY080402380		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	758.75
04–21	S5	DY080406366		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.86
04–21	S5	DY080407295		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.06
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	7.35
04–21	P1	08C00600211	HON. TOM TANCREDO	01/27/08	01/27/08	UTILITIES	29.90
04–21	P9	C00602R0804	HUBERT T. MORROW	04/01/08	04/30/08	RENT-LITTLETON	800.00
04–21	P9	C00603R0804	PEGASUS GREENWOOD LLC	04/01/08	04/30/08	RENT-CENTENNIAL	3,281.90
04–21	P9	C00601R0804	WILCOX PROFESSIONAL BLDG, INC.	04/01/08	04/30/08	CASTLE ROCK RENT	1,100.00
04–24	P1	08C00600212	MARY ASHLING THURMOND	03/31/08	03/31/08	POSTAGE/MAILING SERVICE	8.20
04–24	P1	08C00600213	XCEL ENERGY	02/28/08	03/28/08	UTILITIES	198.44
04–25	P1	08C00600220	HUBERT T. MORROW	02/14/08	05/13/08	UTILITIES	110.94
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	13.82
04–28	P1	08C00600224	QWEST	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	245.64
04–28	P1	08C00600225	DO	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	198.68
04–28	P1	08C00600226	DO	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	64.57
04–29	P1	08C00600234	VERIZON WIRELESS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	133.22
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL	34.29
05–05	P1	08C00600239	MACARTHUR J ZIMMERMAN	04/17/08	04/17/08	POSTAGE/MAILING SERVICE	13.18
05–05	P1	08C00600237	QWEST	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	459.78
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	22.42
05–15	P1	08C00600252	DISH NETWORK	05/07/08	06/06/08	UTILITIES	60.98
05–15	P1	08C00600250	XCEL ENERGY	03/28/08	04/29/08	UTILITIES	137.59
05–15	P1	08C00600251	DO	03/28/08	04/29/08	UTILITIES	186.59
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	15.63
05–20	P9	C00602R0805	HUBERT T. MORROW	05/01/08	05/31/08	RENT-LITTLETON	800.00
05–20	P9	C00603R0805	PEGASUS GREENWOOD LLC	05/01/08	05/31/08	RENT-CENTENNIAL	3,281.90
05–20	P9	C00601R0805	WILCOX PROFESSIONAL BLDG, INC.	05/01/08	05/31/08	CASTLE ROCK RENT	1,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS G. TANCREDO—Con.								
05–23	P1	08CO0600273	HUBERT T. MORROW	05/14/08	06/13/08	UTILITIES	35.98	
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/10/08	05/10/08	OVERNIGHT MAIL	13.42	
05–28	S5	DY080500160		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00	
05–28	S5	DY080500815		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50	
05–28	S5	DY080502389		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	551.87	
05–28	S5	DY080506366		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	114.86	
05–28	S5	DY080507287		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.93	
05–28	P1	08CO0600279	HON. TOM TANCREDO	05/02/08	05/02/08	UTILITIES	39.95	
05–28	P1	08CO0600281	DO	04/24/08	04/24/08	TELECOMMUNICATIONS CHARGES	26.73	
05–28	P1	08CO0600282	DO	04/23/08	04/23/08	UTILITIES	98.71	
05–28	P1	08CO0600287	QWEST	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	456.88	
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/19/08	05/19/08	OVERNIGHT MAIL	19.67	
06–03	P1	08CO0600290	QWEST	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	203.02	
06–03	P1	08CO0600293	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	245.64	
06–03	P1	08CO0600294	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	66.29	
06–03	P1	08CO0600292	VERIZON WIRELESS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	132.43	
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL	5.21	
06–09	P1	0C006000484	QWEST	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	245.64	
06–09	P1	0C006000485	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	66.29	
06–09	P1	0C006000486	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	203.02	
06–09	P1	0C006000488	VERIZON WIRELESS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	132.43	
06–10	P1	08CO0600298	EDMUND T VAN KEUREN	02/28/08	02/28/08	TEMPORARY SPACE RENTAL	22.77	
06–12	P1	08CO0600306	DISH NETWORK	06/07/08	07/06/08	UTILITIES	60.98	
06–12	P1	08CO0600305	MACARTHUR J ZIMMERMAN	06/01/08	06/01/08	TEMPORARY SPACE RENTAL	250.00	
06–12	P1	08CO0600307	XCEL ENERGY	04/29/08	05/29/08	UTILITIES	113.46	
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	24.86	
06–20	P9	CO0602R0806	HUBERT T. MORROW	06/01/08	06/30/08	RENT-LITTLETON	800.00	
06–20	P9	CO0603R0806	PEGASUS GREENWOOD LLC	06/01/08	06/30/08	RENT-CENTENNIAL	3,281.90	
06–20	P9	CO0601R0806	WILCOX PROFESSIONAL BLDG, INC.	06/01/08	06/30/08	CASTLE ROCK RENT	1,100.00	
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	4.54	
06–23	P1	08CO0600309	XCEL ENERGY	04/29/08	05/29/08	UTILITIES	197.32	
06–26	P1	08CO0600324	QWEST	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	245.37	
06–27	S5	DY080600160		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00	
06–27	S5	DY080600817		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50	
06–27	S5	DY080602414		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	860.93	
06–27	S5	DY080606363		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.86	
06–27	S5	DY080607280		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.92	
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	7.54	
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,310.43
		PRINTING AND REPRODUCTION						
04–10	P1	08CO0600200	HUBERT T. MORROW	03/05/08	03/05/08	PRINTING AND REPRODUCTION	4.50	
05–14	P2	OSP49159	ACCURATE WORD, LLC	04/25/08	04/25/08	250 WHITE STOCK BUSINESS CARDS	27.45	
05–29	P2	OSP49084	DO	04/17/08	04/17/08	250 CT. BUSINESS CARDS	27.45	

06–18	P2	OSP48399	DO	03/11/08	03/11/08	250 CT. BUSINESS CARDS	61.45
						PRINTING AND REPRODUCTION TOTALS:	120.85
		OTHER SERVICES					
04–28	P1	08C00600223	KONICA MINOLTA BUSINESS	01/03/08	04/02/08	TECHNOLOGY SERVICE CONTRACTS	154.75
06–03	P1	08C00600291	TEACHERS INSURANCE COMPANY	06/09/08	12/09/08	INSURANCE	544.70
06–09	P1	0C006000487	DO	06/09/08	12/09/08	INSURANCE	544.70
						OTHER SERVICES TOTALS:	1,244.15
		SUPPLIES AND MATERIALS					
04–10	P1	08C00600207	CHARLES L. HEATHERLY	03/09/08	03/09/08	OFFICE SUPPLIES	7.56
04–10	P1	08C00600202	HON. TOM TANCREDO	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL	22.44
04–10	P1	08C00600204	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	216.00
04–10	P1	08C00600205	DO	03/13/08	03/13/08	OFFICE SUPPLIES	86.41
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810701	DO	03/19/08	03/19/08	BOTTLED WATER	31.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–25	P1	08C00600219	DEEP ROCK WATER COMPANY	03/26/08	03/26/08	BOTTLED WATER	52.16
04–29	P1	08C00600235	CULLIGAN	04/10/08	04/10/08	BOTTLED WATER	6.45
04–29	P1	08C00600229	MARY ASHLING THURMOND	04/21/08	04/21/08	OFFICE SUPPLIES	20.95
04–29	P1	08C00600232	QUILL CORPORATION	04/09/08	04/09/08	OFFICE SUPPLIES	62.96
04–29	P1	08C00600233	DO	04/10/08	04/10/08	OFFICE SUPPLIES	118.76
04–30	SF	DY080400089		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–175.75
04–30	SF	DY080400658		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
04–30	S1	DY080400106		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	29.04
05–05	P1	08C00600238	HON. TOM TANCREDO	04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL	144.45
05–08	P1	08C00600240	DEEP ROCK WATER COMPANY	04/22/08	04/22/08	BOTTLED WATER	34.91
05–13	P1	08C00600244	HON. TOM TANCREDO	04/27/08	04/27/08	OFFICE SUPPLIES	32.46
05–13	P1	08C00600242	PEGASUS GREENWOOD LLC	01/01/07	12/31/07	HABITATION EXPENSE	240.00
05–14	HR	340176	QUILL CORPORATION	02/07/08	02/07/08	REFUND; OVERPAYMENT	–42.79
05–14	HR	340176	DO	02/07/08	02/07/08	REFUND; OVERPAYMENT	–56.16
05–15	P1	08C00600248	HON. TOM TANCREDO	05/04/08	05/04/08	OFFICE SUPPLIES	54.92
05–15	P1	08C00600256	MACARTHUR J ZIMMERMAN	05/01/08	05/01/08	OFFICE SUPPLIES	4.77
05–15	P1	08C00600255	STEPHEN B BECK	05/05/08	05/05/08	OFFICE SUPPLIES	75.43
05–23	P1	08C00600274	DEEP ROCK WATER COMPANY	04/03/08	04/25/08	BOTTLED WATER	19.52
05–23	P1	08C00600275	HON. TOM TANCREDO	05/05/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	273.99
05–23	P1	08C00600276	MACARTHUR J ZIMMERMAN	04/17/08	04/17/08	OFFICE SUPPLIES	39.22
05–28	P1	08C00600286	CAPITOL HILL CLUB	04/14/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	265.72
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814801	DO	04/17/08	04/17/08	BOTTLED WATER	41.74
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	P1	08C00600278	HON. TOM TANCREDO	05/04/08	05/13/08	OFFICE SUPPLIES	358.92
05–28	P1	08C00600280	DO	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	36.00
05–28	P1	08C00600283	DO	05/09/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	42.43
05–28	P1	08C00600284	DO	05/09/08	05/09/08	OFFICE SUPPLIES	57.56
05–31	S1	DY080500103		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	503.85
06–10	P1	08C00600300	CAROL ANN KOEPPEN	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	111.19
06–10	P1	08C00600297	CULLIGAN	05/10/08	05/10/08	BOTTLED WATER	17.40
06–10	P1	08C00600295	DEEP ROCK WATER COMPANY	05/21/08	05/21/08	BOTTLED WATER	44.07
06–10	P1	08C00600301	TYLER QUILL HOULTON	05/20/08	05/20/08	OFFICE SUPPLIES	120.00
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS G. TANCREDO—Con.								
06–18	C1	NW200816901	DO	05/16/08	05/16/08	BOTTLED WATER		38.75
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–23	P1	08C00600310	ALL COPY PRODUCTS	06/02/08	06/02/08	OFFICE SUPPLIES		163.94
06–23	P1	08C00600322	HON. TOM TANCREDO	05/27/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS		274.00
06–26	P1	08C00600323	CULLIGAN	03/10/08	03/10/08	BOTTLED WATER		17.40
06–26	P1	08C00600325	DEEP ROCK WATER COMPANY	03/21/08	03/21/08	BOTTLED WATER		40.84
06–30	S1	DY080600104		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		163.77
						SUPPLIES AND MATERIALS TOTALS:		3,578.55
		EQUIPMENT						
04–21	P9	OFP08111004	INTERAMERICA	04/01/08	04/30/08	CMS PLAN		1,846.00
04–29	S8	MA000790897		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		113.33
05–12	F1	NN000023263	INTERAMERICA TECHNOLOGIES INC.	04/04/08	04/04/08	T&M SERVICE		147.00
05–12	F1	NN000023264	DO	04/15/08	04/15/08	T&M SERVICE		379.00
05–20	P9	OFP08111005	INTERAMERICA	05/01/08	05/31/08	CMS PLAN		1,846.00
05–29	S8	MA000797257		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		113.33
06–20	P9	OFP08111006	INTERAMERICA	06/01/08	06/30/08	CMS PLAN		1,846.00
06–27	S8	MA000807422		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		113.33
						EQUIPMENT TOTALS:		6,403.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,078.98
						OFFICE TOTALS:		246,078.98
2007 HON. THOMAS G. TANCREDO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–23	HR	340161	HON. TOM TANCREDO	09/10/07	09/10/07	REIMB; OVERPAYMENT		–150.28
04–23	HR	340161	DO	07/23/07	07/23/07	REIMB; OVERPAYMENT		–1,211.80
05–01	HV	08A90300489	CYNTIHA G TREVITHICK	01/29/07	11/28/07	MILEAGE		571.08
05–01	HV	08A90300489	DO	01/29/07	11/28/07	CORR. 1/9/08 DOC #08C00600108		–571.08
05–21	HV	08A90300722	CITIBANK GOV CARD SERVICE	09/30/07	10/10/07	TAXI/PARKING/TOLLS		175.45
05–21	HV	08A90300722	DO	09/30/07	10/10/07	CORR. 11/15/07 DOC 08C00600058		–175.45
05–28	P1	08C00600277	EDMUND T VAN KEUREN	12/11/07	12/11/07	PRIVATE AUTO MILEAGE		23.24
						TRAVEL TOTALS:		–1,338.84
		RENT, COMMUNICATION, UTILITIES						
04–17	P1	08C00600210	HON. TOM TANCREDO	05/27/07	12/27/07	UTILITIES		239.20
05–21	HV	08A90300694	XCEL ENERGY	09/27/07	10/26/07	UTILITIES		117.48
05–21	HV	08A90300694	DO	09/27/07	10/26/07	CORR. 11/15/07 DOC 08C00600062		–117.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		239.20
		SUPPLIES AND MATERIALS						
05–20	P1	08C00600241	HON. TOM TANCREDO	03/09/07	04/08/08	PUBLICATION/REFERENCE MATERIAL		142.45
						SUPPLIES AND MATERIALS TOTALS:		142.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–957.19
						OFFICE TOTALS:		–957.19

FRANKED MAIL	4,993.66	3,367.22
PERSONNEL COMPENSATION	489,657.07	243,012.52
PERSONNEL BENEFITS	1,463.64	731.96
TRAVEL	27,326.03	19,366.64
RENT, COMMUNICATION, UTILITIES	36,333.38	19,545.87
PRINTING AND REPRODUCTION	2,345.03	1,767.44
OTHER SERVICES	5,827.03	3,023.81
SUPPLIES AND MATERIALS	17,137.57	10,441.65
EQUIPMENT	25,476.81	13,039.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,560.22	314,297.04
OFFICE TOTALS:	610,560.22	314,297.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,201.83
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		1,060.06
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		1,105.33
							FRANKED MAIL TOTALS:	3,367.22

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	04/01/08	06/30/08	STAFF ASSISTANT		8,000.01
ARNOLD,MARY F	06/09/08	06/30/08	STAFF ASSISTANT		1,588.89
BECKER, LAURA K.	04/01/08	06/30/08	DEPUTY C.O.S. AND NATO PA COOR		29,000.01
BLACK, MARY M.	04/01/08	06/30/08	CASEWORKER		9,999.99
BROWN,ELIZABETH A	04/01/08	06/30/08	STAFF ASSISTANT		6,750.00
BURNS, DAVID A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		15,500.01
COUNCE, JUDITH P.	04/01/08	06/30/08	DISTRICT ADMINISTRATIVE ASSIST		15,000.00
DINKLER,CARLING L	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,750.00
FORD, RANDALL W.	04/01/08	06/30/08	PRESS SECRETARY		15,333.34
HARDIN, BETTY A.	04/01/08	06/30/08	CASEWORKER		10,749.99
HAWN,KRISTEN R	04/01/08	04/30/08	SHARED EMPLOYEE		1,354.17
HAYWOOD,MATTHEW M	06/01/08	06/30/08	TEMPORARY EMPLOYEE		2,000.00
HILL, JOE H.	04/01/08	04/04/08	DISTRICT DIRECTOR		1,744.44
DO	04/01/08	04/04/08	DISTRICT DIRECTOR (OTHER COMPENSATION)		13,083.33
LINCOLN, BENJAMIN P.	04/01/08	05/31/08	STAFF ASSISTANT		5,500.00
MERCER, SHIRLENE R.	04/01/08	06/30/08	DIR OF CONSTITUENT SVCS		10,625.01
RAINEY,JOSHUA L	06/01/08	06/30/08	TEMPORARY EMPLOYEE		2,000.00
SANDLIN,JAMES S	04/01/08	06/06/08	PAID INTERN		2,200.00
THOMPSON, BRADLEY G.	04/01/08	04/30/08	CASEWORKER		3,750.00
DO	05/01/08	06/30/08	FIELD DIRECTOR		7,500.00
THOMPSON, FRANK D.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		17,333.33
TURNER, THOMAS R.	04/01/08	06/30/08	FIELD REPRESENTATIVE		9,000.00
WALLING, VICKIE L.	04/01/08	06/30/08	CHIEF OF STAFF		39,750.00
WHITE, LOU A.	04/01/08	06/30/08	PART-TIME EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:	243,012.52

PERSONNEL BENEFITS

04–30	S7	08121000363		04/01/08	04/30/08	TRANSIT BENEFITS		243.95
05–29	S7	08150000356		05/01/08	05/31/08	TRANSIT BENEFITS		244.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN TANNER—Con.								
06–30	S7	08182000360		06/01/08	06/30/08	TRANSIT BENEFITS		243.99
						PERSONNEL BENEFITS TOTALS:		731.96
		TRAVEL						
04–08	P1	08TN0800258	HON. JOHN TANNER	02/12/08	03/26/08	LOCAL TRANSPORTATION		73.00
04–08	P1	08TN0800264	DO	03/26/08	03/27/08	LODGING HILL		114.20
04–08	P1	08TN0800265	DO	03/26/08	03/27/08	LODGING HILL		91.35
04–08	P1	08TN0800270	DO	03/18/08	03/27/08	CATO FEE		75.00
04–08	P1	08TN0800278	DO	03/15/08	03/27/08	A/F DC-MEMPHIS-DC		820.50
04–08	P1	08TN0800279	DO	03/30/08	03/31/08	A/F DC-MEMPHIS-DC LINCOLN		700.50
04–21	P9	TN0801L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO		642.86
04–21	P1	08TN0800281	HON. JOHN TANNER	04/01/08	04/10/08	CATE SERVICE CHARGES		275.00
04–21	P1	08TN0800282	DO	04/02/08	04/02/08	A/F DC-MEM WALLINGS 0597		472.50
04–21	P1	08TN0800283	DO	04/04/08	04/04/08	A/F DC-MEM-DC MBR 5466		700.50
04–21	P1	08TN0800287	RANDALL W FORD	03/31/08	04/05/08	CAR RENTAL		747.69
04–21	P1	08TN0800288	DO	03/31/08	04/05/08	A/F DC-MEM-DC 0583		613.50
04–21	P1	08TN0800289	DO	03/31/08	04/04/08	LODGING		691.93
04–21	P1	08TN0800290	DO	03/30/08	04/05/08	LOCAL TRANSPORTATION		35.00
04–21	P1	08TN0800285	VICKIE WALLING	03/14/08	04/01/08	LOCAL TRANSPORTATION		43.00
04–21	P1	08TN0800286	DO	04/02/08	04/05/08	CAR RENTAL		168.66
04–23	P1	08TN0800299	BENJAMIN LINCOLN	03/31/08	03/31/08	LOCAL TRANSPORTATION		19.00
04–23	P1	08TN0800296	JOE H. HILL	02/14/08	03/21/08	GASOLINE		180.70
04–23	P1	08TN0800300	THOMAS RAY TURNER	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		612.00
04–29	P1	08TN0800316	FRANKLIN D. THOMPSON	04/19/08	04/21/08	LOCAL TRANSPORTATION		42.00
04–29	P1	08TN0800308	HON. JOHN TANNER	04/17/08	04/22/08	A/F DCA-MEM 1127		700.50
04–29	P1	08TN0800309	DO	04/17/08	04/21/08	A/F DCA-MEM 1161 WALLING		700.50
04–29	P1	08TN0800310	DO	04/19/08	04/21/08	A/F DCA-MEM 1136 BECKER		700.50
04–29	P1	08TN0800311	DO	04/19/08	04/21/08	A/F DCA-MEM 1137 THOMPSON		700.50
04–29	P1	08TN0800312	DO	04/19/08	04/22/08	A/F DCA-MEM 1139 FORD		700.50
04–29	P1	08TN0800313	DO	04/17/08	04/17/08	A/F FEES		15.00
04–29	P1	08TN0800317	LAURA KATHLEEN BECKER	04/21/08	04/21/08	LOCAL TRANSPORTATION		20.00
04–29	P1	08TN0800318	DO	04/19/08	04/21/08	CAR RENTAL		60.46
04–29	P1	08TN0800319	RANDALL W FORD	04/19/08	04/21/08	LODGING FORD		160.66
04–29	P1	08TN0800320	DO	04/19/08	04/21/08	LODGING BECKER		160.66
04–29	P1	08TN0800314	VICKIE WALLING	04/19/08	04/21/08	GASOLINE		112.30
04–29	P1	08TN0800315	DO	04/15/08	04/17/08	LOCAL TRANSPORTATION		75.30
05–09	P1	08TN0800331	BRADLEY THOMPSON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		150.40
05–09	P1	08TN0800330	DEBORAH ALLEN-SHIRES	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		164.00
05–09	P1	08TN0800338	HON. JOHN TANNER	05/02/08	05/02/08	A/F DC-NASHVILLE-DC 1129 MBR		457.50
05–09	P1	08TN0800339	DO	05/02/08	05/02/08	A/F DC-NASHVILLE-DC 1138 DINKL		457.50
05–09	P1	08TN0800346	DO	04/24/08	04/29/08	A/F DC-MEMPHIS-DC 1128 MBR		700.50
05–09	P1	08TN0800337	LAURA KATHLEEN BECKER	04/28/08	04/28/08	LOCAL TRANSPORTATION		30.00
05–09	P1	08TN0800333	RANDALL W FORD	04/19/08	04/20/08	MEALS ON TRAVEL		50.81
05–09	P1	08TN0800334	DO	04/22/08	04/22/08	GASOLINE		66.09

05–09	P1	08TN0800335	DO	04/19/08	04/19/08	LOCAL TRANSPORTATION	15.00
05–09	P1	08TN0800329	THOMAS RAY TURNER	04/01/08	04/25/08	PRIVATE AUTO MILEAGE	958.00
05–13	P1	08TN0800336	RANDALL W FORD	04/19/08	04/19/08	LODGING	240.99
05–20	P9	TN0801L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO	642.86
06–03	P1	08TN0800347	CARLING L DINKLER	05/02/08	05/02/08	CAR RENTAL	196.12
06–03	P1	08TN0800354	DAVID A BURNS	05/15/08	05/20/08	LOCAL TRANSPORTATION	37.00
06–03	P1	08TN0800355	HON. JOHN TANNER	05/08/08	05/13/08	A/F DC-MEMPHIS-DC #1130 MBR	700.50
06–03	P1	08TN0800356	DO	05/16/08	05/19/08	A/F DC-MEMPHIS-DC #1131 MBR	700.50
06–03	P1	08TN0800358	DO	05/08/08	05/09/08	LODGING	268.65
06–03	P1	08TN0800359	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION	20.00
06–12	P1	08TN0800388	BRADLEY THOMPSON	05/01/08	05/30/08	TRAVEL SUBSISTENCE	608.59
06–12	P1	08TN0800367	CARLING L DINKLER	05/24/08	05/31/08	LOCAL TRANSPORTATION	72.00
06–12	P1	08TN0800368	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	21.00
06–12	P1	08TN0800389	THOMAS RAY TURNER	04/26/08	05/28/08	PRIVATE AUTO MILEAGE	940.00
06–20	P9	TN0801L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO	642.86
						TRAVEL TOTALS:	19,366.64
		RENT, COMMUNICATION, UTILITIES					
04–08	P1	08TN0800266	AT & T	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	371.14
04–08	P1	08TN0800267	DO	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	308.50
04–08	P1	08TN0800268	DO	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	60.32
04–08	P1	08TN0800249	FEDERAL EXPRESS	02/22/08	02/29/08	POSTAGE/MAILING SERVICE	20.18
04–08	P1	08TN0800250	DO	03/04/08	03/06/08	POSTAGE/MAILING SERVICE	12.76
04–08	P1	08TN0800251	DO	03/18/08	03/21/08	POSTAGE/MAILING SERVICE	14.15
04–08	P1	08TN0800252	DO	03/11/08	03/12/08	POSTAGE/MAILING SERVICE	6.17
04–08	P1	08TN0800259	HON. JOHN TANNER	03/13/08	04/12/08	UTILITIES	53.19
04–08	P1	08TN0800261	DO	03/01/08	03/31/08	UTILITIES	79.58
04–08	P1	08TN0800262	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	24.56
04–08	P1	08TN0800271	DO	02/14/08	03/13/08	UTILITIES	116.32
04–08	P1	08TN0800272	DO	02/22/08	03/21/08	UTILITIES	52.98
04–08	P1	08TN0800273	DO	03/21/08	04/29/08	UTILITIES	54.95
04–08	P1	08TN0800274	DO	03/26/08	04/25/08	UTILITIES	114.69
04–08	P1	08TN0800276	DO	02/05/08	03/04/08	UTILITIES	141.07
04–08	P1	08TN0800253	MILLINGTON TELEPHONE CO.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	196.72
04–08	P1	08TN0800255	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	197.02
04–21	S5	DY080400601		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04–21	S5	DY080401185		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	155.00
04–21	S5	DY080405581		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	711.02
04–21	S5	DY080406720		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.35
04–21	S5	DY080409602		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	131.49
04–21	P1	08TN0800284	HON. JOHN TANNER	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	24.63
04–21	P9	TN0801R0804	KYLE T WHITLOCK	04/01/08	04/30/08	RENT-MILLINGTON	1,100.00
04–21	P9	TN0802R0804	ROYCE BARKER	04/01/08	04/30/08	RENT-UNION CITY	1,200.00
04–23	P1	08TN0800301	FEDERAL EXPRESS CORP	04/01/08	04/02/08	POSTAGE/MAILING SERVICE	13.08
04–23	P1	08TN0800302	DO	03/25/08	03/26/08	POSTAGE/MAILING SERVICE	6.30
04–23	P1	08TN0800291	HON. JOHN TANNER	02/18/08	03/17/08	UTILITIES	50.60
04–23	P1	08TN0800295	DO	01/15/08	02/15/08	UTILITIES	129.24
04–24	S6	TN5134R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT JACKSON	1,336.00
04–29	P1	08TN0800321	FEDERAL EXPRESS	04/10/08	04/11/08	POSTAGE/MAILING SERVICE	6.30
04–29	P1	08TN0800306	HON. JOHN TANNER	04/13/08	05/12/08	UTILITIES	53.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN TANNER—Con.								
05–09	P1	08TN0800323	AT & T	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES		358.00
05–09	P1	08TN0800324	DO	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES		308.50
05–09	P1	08TN0800325	DO	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES		58.56
05–09	P1	08TN0800326	FEDERAL EXPRESS CORP	04/18/08	04/25/08	POSTAGE/MAILING SERVICE		22.17
05–09	P1	08TN0800327	DO	04/17/08	04/18/08	POSTAGE/MAILING SERVICE		6.30
05–09	P1	08TN0800340	HON. JOHN TANNER	03/17/08	04/16/08	UTILITIES		46.32
05–09	P1	08TN0800341	DO	03/16/08	04/15/08	UTILITIES		156.09
05–09	P1	08TN0800342	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES		59.06
05–09	P1	08TN0800344	DO	03/13/08	04/14/08	UTILITIES		66.86
05–09	P1	08TN0800345	DO	04/26/08	05/25/08	UTILITIES		114.69
05–20	P9	TN0801R0805	KYLE T WHITLOCK	05/01/08	05/31/08	RENT-MILLINGTON		1,100.00
05–20	P9	TN0802R0805	ROYCE BARKER	05/01/08	05/31/08	RENT-UNION CITY		1,200.00
05–28	S5	DY080500595		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY080501179		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		155.00
05–28	S5	DY080505582		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		623.03
05–28	S5	DY080506718		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.35
05–28	S5	DY080509610		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		122.12
05–30	S6	TN5134R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT JACKSON		1,336.00
05–30	P2	HCV0801942	VERIZON WIRELESS	05/03/08	05/03/08	8830 BLACKBERRY		69.99
06–02	P2	HCV0801945	DO	05/07/08	05/07/08	8830 BLACKBERRY		39.99
06–03	P1	08TN0800352	FEDERAL EXPRESS	04/30/08	05/01/08	POSTAGE/MAILING SERVICE		20.76
06–03	P1	08TN0800353	DO	05/02/08	05/08/08	POSTAGE/MAILING SERVICE		12.60
06–03	P1	08TN0800357	HON. JOHN TANNER	05/13/08	06/12/08	UTILITIES		53.19
06–03	P1	08TN0800360	DO	04/07/08	05/06/08	UTILITIES		147.15
06–03	P1	08TN0800362	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		25.37
06–03	P1	08TN0800363	DO	04/01/08	05/31/08	UTILITIES		162.16
06–03	P1	08TN0800349	MILLINGTON TELEPHONE CO.	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		197.02
06–12	P1	08TN0800376	AT & T	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES		359.00
06–12	P1	08TN0800377	DO	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES		309.16
06–12	P1	08TN0800378	DO	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES		58.75
06–12	P1	08TN0800371	DEBORAH ALLEN-SHIRES	05/19/08	05/19/08	POSTAGE/MAILING SERVICE		31.77
06–12	P1	08TN0800373	DO	05/09/08	05/09/08	EQUIPMENT RENTAL		32.93
06–12	P1	08TN0800374	FEDERAL EXPRESS	05/09/08	05/12/08	POSTAGE/MAILING SERVICE		6.30
06–12	P1	08TN0800375	DO	05/19/08	05/23/08	POSTAGE/MAILING SERVICE		34.35
06–12	P1	08TN0800380	HON. JOHN TANNER	04/24/08	05/22/08	TELECOMMUNICATIONS CHARGES		130.98
06–12	P1	08TN0800381	DO	04/16/08	05/15/08	UTILITIES		188.05
06–12	P1	08TN0800382	DO	04/14/08	05/13/08	UTILITIES		46.29
06–12	P1	08TN0800383	DO	04/16/08	05/15/08	UTILITIES		35.68
06–12	P1	08TN0800384	DO	05/26/08	06/25/08	UTILITIES		114.69
06–12	P1	08TN0800390	MILLINGTON TELEPHONE CO.	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		197.02
06–20	P9	TN0801R0806	KYLE T WHITLOCK	06/01/08	06/30/08	RENT-MILLINGTON		1,100.00
06–20	P9	TN0802R0806	ROYCE BARKER	06/01/08	06/30/08	RENT-UNION CITY		1,200.00
06–24	S6	TN5134R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT JACKSON		1,336.00

06–27	S5	DY080600598		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06–27	S5	DY080601181		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	155.00
06–27	S5	DY080605591		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	676.40
06–27	S5	DY080606713		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.35
06–27	S5	DY080609572		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	87.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,545.87
		PRINTING AND REPRODUCTION					
04–08	P1	08TN0800256	DAVID L. ANDRUKITUS, INC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION	40.00
04–08	P1	08TN0800257	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION	87.50
04–08	P1	08TN0800280	HON. JOHN TANNER	12/20/07	03/19/08	PRINTING AND REPRODUCTION	59.03
04–22	S3	08113000175		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	98.00
05–09	P1	08TN0800332	DAVID L. ANDRUKITUS, INC.	04/23/08	04/23/08	PRINTING AND REPRODUCTION	57.50
05–09	P1	08TN0800343	HON. JOHN TANNER	04/21/08	05/20/08	PRINTING AND REPRODUCTION	54.96
05–31	S3	08152000229		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	633.41
06–12	P1	08TN0800370	PHOTOGRAPHY BY WEATHERLY	05/09/08	05/09/08	PRINTING AND REPRODUCTION	125.00
06–16	P1	08TN0800385	HON. JOHN TANNER	05/21/08	06/20/08	PRINTING AND REPRODUCTION	54.95
06–25	S3	08177000198		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	557.09
						PRINTING AND REPRODUCTION TOTALS:	1,767.44
		OTHER SERVICES					
04–23	P1	08TN0800305	MALONE ESSENTIALS	03/01/08	03/29/08	JANITORIAL AND RELATED SERVICE	180.00
04–23	P1	08TN0800304	THERESA KAY MIRES	03/02/08	03/16/08	JANITORIAL AND RELATED SERVICE	130.00
04–24	S6	TN5134S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY JACKSON	761.27
05–09	P1	08TN0800328	THERESA KAY MIRES	04/06/08	04/20/08	JANITORIAL AND RELATED SERVICE	130.00
05–30	S6	TN5134S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY JACKSON	761.27
06–03	P1	08TN0800351	MALONE ESSENTIALS	04/12/08	04/24/08	JANITORIAL AND RELATED SERVICE	120.00
06–12	P1	08TN0800391	DO	05/03/08	05/24/08	JANITORIAL AND RELATED SERVICE	180.00
06–24	S6	TN5134S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY JACKSON	761.27
						OTHER SERVICES TOTALS:	3,023.81
		SUPPLIES AND MATERIALS					
04–07	HV	08A90100151		03/14/08	03/14/08	FRAMING (TRANSFER)	50.00
04–08	P1	08TN0800260	HON. JOHN TANNER	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	24.00
04–08	P1	08TN0800263	DO	05/25/08	05/24/09	PUBLICATION/REFERENCE MATERIAL	47.00
04–08	P1	08TN0800275	DO	02/01/08	02/29/08	BOTTLED WATER	139.94
04–08	P1	08TN0800254	TENNESSEE PRESS SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	113.00
04–23	P1	08TN0800292	HON. JOHN TANNER	03/01/08	03/31/08	BOTTLED WATER	10.84
04–23	P1	08TN0800293	DO	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	208.71
04–23	P1	08TN0800294	DO	03/08/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	163.24
04–23	P1	08TN0800297	OFFICE SERVICES, INC.	03/03/08	03/03/08	OFFICE SUPPLIES	115.00
04–23	P1	08TN0800303	TOM LAWLER'S INC.	03/28/08	03/31/08	OFFICE SUPPLIES	99.00
04–29	P1	08TN0800307	HON. JOHN TANNER	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	28.00
04–29	P1	08TN0800322	TENNESSEE PRESS SERVICE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	86.00
04–30	S1	DY080400451		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	166.36
05–31	S1	DY080500449		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,086.93
06–03	P1	08TN0800361	HON. JOHN TANNER	04/01/08	04/30/08	BOTTLED WATER	194.19
06–03	P1	08TN0800364	DO	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL	24.00
06–03	P1	08TN0800348	LANZER OFFICE SUPPLIES	04/08/08	04/30/08	OFFICE SUPPLIES	172.22
06–03	P1	08TN0800366	TENNESSEE PRESS SERVICE	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	144.50
06–12	P1	08TN0800386	CAPITOL HOST	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	1,366.83
06–12	P1	08TN0800392	CONGRESSIONAL QUARTERLY INC.	06/06/08	12/20/08	PUBLICATION/REFERENCE MATERIAL	3,618.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN TANNER—Con.								
06–12	P1	08TN0800372	DEBORAH ALLEN-SHIRES	05/08/08	05/08/08	OFFICE SUPPLIES		4.38
06–12	P1	08TN0800379	HON. JOHN TANNER	05/21/08	05/20/09	PUBLICATION/REFERENCE MATERIAL		198.00
06–12	P1	08TN0800369	JACKSON ENGRAVING & AWARDS	05/09/08	05/09/08	HABITATION EXPENSE		108.70
06–12	P1	08TN0800387	LANZER OFFICE SUPPLIES	05/27/08	05/27/08	HABITATION EXPENSE		1,180.00
06–30	S1	DY080600452		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,092.81
						SUPPLIES AND MATERIALS TOTALS:		10,441.65
		EQUIPMENT						
04–21	P9	OFP08071704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04–21	P9	OFP08071804	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,550.00
04–29	S8	MA000792588		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		478.31
05–02	F1	NN000023143	LOCKHEED MARTIN DESKTOP SOLUTI	03/12/08	03/12/08	T&M SERVICE		329.00
05–20	P9	OFP08071705	DO	05/01/08	05/31/08	CMS PLAN		2,099.00
05–20	P9	OFP08071805	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,550.00
05–29	S8	MA000798655		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		478.31
06–19	F1	NN000023731	LOCKHEED MARTIN DESKTOP SOLUTI	04/28/08	04/28/08	T&M SERVICE		329.00
06–20	P9	OFP08071706	DO	06/01/08	06/30/08	CMS PLAN		2,099.00
06–20	P9	OFP08071806	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,550.00
06–27	S8	MA000806367		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		478.31
						EQUIPMENT TOTALS:		13,039.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,297.04
						OFFICE TOTALS:		314,297.04
2007 HON. JOHN TANNER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–08	P1	08TN0800247	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		51.50
						PRINTING AND REPRODUCTION TOTALS:		51.50
		SUPPLIES AND MATERIALS						
04–08	P1	08TN0800248	TENNESSEE PRESS SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		115.00
						SUPPLIES AND MATERIALS TOTALS:		115.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		166.50
						OFFICE TOTALS:		166.50
2008 HON. ELLEN O. TAUSCHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,431.43	1,539.86
						PERSONNEL COMPENSATION	453,481.40	236,721.98
						PERSONNEL BENEFITS	2,764.99	1,456.10
						TRAVEL	17,111.04	12,444.38
						RENT, COMMUNICATION, UTILITIES	59,231.72	30,840.79
						PRINTING AND REPRODUCTION	896.57	695.07
						OTHER SERVICES	7,730.00	7,730.00
						SUPPLIES AND MATERIALS	19,126.16	9,623.72

						EQUIPMENT	14,498.04	7,249.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,271.35	308,300.92
						OFFICE TOTALS:	584,271.35	308,300.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		679.40
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		278.02
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		582.44
						FRANKED MAIL TOTALS:		1,539.86
		PERSONNEL COMPENSATION						
			BARTON, JENNIFER K.	04/01/08	06/30/08	DISTRICT DIRECTOR		25,750.00
			BOYD, APRIL S.	04/01/08	06/30/08	CHIEF INVESTIGATOR (C)		29,000.01
			BROWN,BERNADITA T	06/19/08	06/30/08	FIELD REP & CASEWORKER		1,500.00
			CARROLL,SHANNON M	06/23/08	06/30/08	CONGRESSIONAL ASSISTANT		577.78
			DEMARAY, KELLYMARIE	04/01/08	05/31/08	CONGRESSIONAL AIDE		4,860.00
			DO	05/01/08	05/30/08	CONGRESSIONAL AIDE (OTHER COMPENSATION)		648.00
			GALLAGHER, THOMAS P.	04/01/08	06/30/08	SHARED EMPLOYEE		4,250.01
			GOLDSMITH, REMY M.	04/01/08	06/30/08	FIELD REPRESENTATIVE		15,434.99
			HATHAWAY, TEDDIE B.	04/01/08	06/30/08	PART-TIME EMPLOYEE		5,700.00
			LAWLOR, KEVIN W.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		17,300.00
			LIMAGE, SIMON	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		30,083.32
			RIDLEY, ERIK	04/01/08	06/30/08	FIELD REPRESENTATIVE		15,934.99
			RYAN,PATRICK J	04/01/08	06/30/08	CONGRESSIONAL AIDE		7,000.01
			SAMPSON,SEAN M	04/01/08	06/30/08	STAFF ASSISTANT		8,695.01
			SANDLERS,BRITT J	04/01/08	05/31/08	LEGISLATIVE ASSISTANT		7,802.78
			SANDMAN, DANA M.	04/01/08	06/30/08	SCHEDULER		18,774.99
			SCHMID, PAUL A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,250.01
			SCHUMAKER, MATTHEW O.	04/01/08	05/18/08	SHARED EMPLOYEE		3,405.56
			SWANSON,PAUL D	04/01/08	06/30/08	LEGISLATIVE AIDE		9,500.01
			TEDFORD, KAREN L.	04/01/08	06/30/08	CONSTITUENT SERVICES MANAGER		13,429.51
			TOKOS,JACQUELINE B	06/04/08	06/30/08	CONGRESSIONAL AIDE		1,950.00
			WINTERFIELD,ANNE P	06/16/08	06/30/08	FIELD REPRESENTATIVE		1,875.00
						PERSONNEL COMPENSATION TOTALS:		236,721.98
		PERSONNEL BENEFITS						
04–30	S7	08121000029		04/01/08	04/30/08	TRANSIT BENEFITS		485.33
05–29	S7	08150000029		05/01/08	05/31/08	TRANSIT BENEFITS		485.40
06–30	S7	08182000028		06/01/08	06/30/08	TRANSIT BENEFITS		485.37
						PERSONNEL BENEFITS TOTALS:		1,456.10
		TRAVEL						
04–04	P1	08CA1000227	JENNIFER KAY BARTON	03/03/08	03/25/08	PRIVATE AUTO MILEAGE		117.03
04–04	P1	08CA1000228	DO	03/03/08	03/12/08	PRIVATE AUTO MILEAGE		292.86
04–10	P1	08CA1000231	CITIBANK GOV CARD SERVICE	03/07/08	03/07/08	A/F WAS-SFO-WAS 7987 MBR		1,151.00
04–10	P1	08CA1000232	DO	03/09/08	03/09/08	LOCAL TRANSPORTATION		150.00
04–10	P1	08CA1000233	DO	03/24/08	03/24/08	A/F WAS-SFO-WAS 6388 MBR		1,176.00
04–10	P1	08CA1000234	DO	03/26/08	03/26/08	LODGING		638.50
04–17	P1	08CA1000239	ERIK M. RIDLEY	03/05/08	03/20/08	PRIVATE AUTO MILEAGE		76.54
04–17	P1	08CA1000241	DO	03/14/08	03/14/08	TRAVEL SUBSISTENCE		24.00
04–17	P1	08CA1000238	KEVIN W. LAWLOR	03/22/08	03/26/08	TRAVEL SUBSISTENCE		486.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELLEN O. TAUSCHER—Con.								
04–22	P1	08CA1000244	CITIBANK GOV CARD SERVICE	03/09/08	03/09/08	A/F OAK-IAD-OAK K6C8V0 BARTON		562.00
04–22	P1	08CA1000245	DO	03/09/08	03/09/08	TRAVEL SUBSISTENCE		690.45
04–22	P1	08CA1000247	REMY GOLDSMITH	03/05/08	03/27/08	PRIVATE AUTO MILEAGE		124.15
04–22	P1	08CA1000248	DO	03/06/08	03/21/08	LOCAL TRANSPORTATION		18.00
05–08	P1	08CA1000260	PATRICK RYAN	03/06/08	04/21/08	PRIVATE AUTO MILEAGE		158.86
05–09	P1	08CA1000263	CITIBANK GOV CARD SERVICE	03/03/08	04/26/08	LOCAL TRANSPORTATION		540.00
05–09	P1	08CA1000264	DO	04/10/08	04/10/08	A/F 0503		429.00
05–09	P1	08CA1000265	DO	04/18/08	04/18/08	A/F WAS-SFO-WAS 3450 MBR		1,161.02
05–13	P1	08CA1000266	REMY GOLDSMITH	04/01/08	05/01/08	PRIVATE AUTO MILEAGE		176.66
05–13	P1	08CA1000267	DO	04/10/08	04/17/08	LOCAL TRANSPORTATION		8.00
05–13	P1	08CA1000268	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		4.00
05–13	P1	08CA1000273	UNIPARK, LLC	05/05/08	05/05/08	LOCAL TRANSPORTATION		400.00
05–20	P1	08CA1000277	ERIK M. RIDLEY	04/02/08	04/29/08	PRIVATE AUTO MILEAGE		141.06
05–20	P1	08CA1000280	JENNIFER KAY BARTON	04/01/08	04/26/08	PRIVATE AUTO MILEAGE		227.84
05–20	P1	08CA1000281	DO	04/18/08	04/18/08	LOCAL TRANSPORTATION		8.00
05–20	P1	08CA1000282	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION		4.00
05–20	P1	08CA1000283	DO	04/26/08	04/26/08	LOCAL TRANSPORTATION		8.00
05–22	P1	08CA1000287	KAREN LEE TEDFORD	04/14/08	04/29/08	PRIVATE AUTO MILEAGE		224.72
05–22	P1	08CA1000288	DO	04/14/08	04/17/08	A/F OAK-SAN-OAK 0310		99.00
05–22	P1	08CA1000289	DO	04/14/08	04/24/08	TRAVEL SUBSISTENCE		735.90
06–12	P1	08CA1000302	CITIBANK GOV CARD SERVICE	05/04/08	05/04/08	A/F WAS - CHI 1299 MBR		133.50
06–12	P1	08CA1000303	DO	05/15/08	05/15/08	A/F WAS-SFO-WSA 8943 MBR		1,221.00
06–12	P1	08CA1000304	DO	05/04/08	05/26/08	LOCAL TRANSPORTATION		450.00
06–18	P1	08CA1000306	ERIK M. RIDLEY	05/01/08	05/23/08	PRIVATE AUTO MILEAGE		62.11
06–18	P1	08CA1000308	DO	05/15/08	06/03/08	PRIVATE AUTO MILEAGE		62.11
06–18	P1	08CA1000311	JENNIFER KAY BARTON	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		208.06
06–26	P1	08CA1000327	KEVIN W. LAWLOR	06/12/08	06/14/08	TRAVEL SUBSISTENCE		401.55
06–26	P1	08CA1000325	REMY GOLDSMITH	05/08/08	05/20/08	PRIVATE AUTO MILEAGE		68.68
06–26	P1	08CA1000326	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION		4.00
							TRAVEL TOTALS:	12,444.38
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08CA1000225	AT & T	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		642.10
04–01	P1	08CA1000224	AT&T MOBILITY	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES		315.17
04–01	P1	08CA1000223	DIRECTV	03/18/08	04/17/08	UTILITIES		51.36
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL		4.73
04–11	CB	FXF080410B	DO	03/28/08	03/28/08	OVERNIGHT MAIL		26.00
04–17	P2	HCV0801598	VERIZON WIRELESS	03/19/08	03/19/08	VW 8830 COLOR W/VOICE AND DATA		39.99
04–21	S5	DY080400087		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		60.00
04–21	S5	DY080400758		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		142.50
04–21	S5	DY080401820		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,469.41
04–21	S5	DY080407039		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		66.83
04–21	P9	CA1001R0804	CA PLAZA AT WALNUT CREEK, INC.	04/01/08	04/30/08	RENT-WALNUT CREEK		6,045.10
04–21	P9	CA1003R0804	CITY MANAGER	04/01/08	04/30/08	RENT-ANTIOCH		150.00

04–21	P9	CA1002R0804	CITY OF FAIRFIELD	04/01/08	04/30/08	RENT-FAIRFIELD	617.86
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL	11.88
04–21	CB	FXF080418B	DO	04/04/08	04/04/08	OVERNIGHT MAIL	4.91
04–21	P9	CA1005R0804	UNIPARK, LLC	04/01/08	04/30/08	DISTRICT PARKING	139.00
04–21	P2	HCV0801299	VERIZON WIRELESS	03/24/08	03/24/08	VW 8830 COLOR W/VOICE AND D AT	39.99
04–28	P1	08CA1000252	AT & T	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	652.03
04–28	P1	08CA1000253	DIRECTV	04/18/08	05/17/08	UTILITIES	58.95
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	26.68
04–28	P1	08CA1000254	VERIZON WIRELESS	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	491.27
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	30.72
05–05	P1	08CA1000258	AT&T MOBILITY	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	315.72
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL	27.13
05–09	CB	FXF080508B	DO	04/29/08	04/29/08	OVERNIGHT MAIL	7.53
05–19	CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL	18.95
05–19	CB	FXF080515A	DO	04/28/08	04/28/08	OVERNIGHT MAIL	57.96
05–20	P9	CA1001R0805	CA PLAZA AT WALNUT CREEK, INC.	05/01/08	05/31/08	RENT-WALNUT CREEK	6,045.10
05–20	P9	CA1003R0805	CITY MANAGER	05/01/08	05/31/08	RENT-ANTIOCH	150.00
05–20	P9	CA1002R0805	CITY OF FAIRFIELD	05/01/08	05/31/08	RENT-FAIRFIELD	617.86
05–20	P9	CA1005R0805	UNIPARK, LLC	05/01/08	05/31/08	DISTRICT PARKING	139.00
05–22	P1	08CA1000291	KELLYMARIE DEMARAY	02/16/08	05/01/08	POSTAGE/MAILING SERVICE	42.00
05–22	P1	08CA1000284	VERIZON WIRELESS	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	415.30
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	19.35
05–28	S5	DY080500085		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05–28	S5	DY080500753		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	142.50
05–28	S5	DY080501810		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,211.01
05–28	S5	DY080507037		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.70
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	17.09
06–04	P1	08CA1000296	AT & T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	662.48
06–04	P1	08CA1000298	AT&T MOBILITY	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	3.44
06–04	P1	08CA1000297	DIRECTV	05/18/08	06/17/08	UTILITIES	58.95
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	27.12
06–16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	16.30
06–19	P1	08CA1000316	VERIZON WIRELESS	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	932.36
06–20	P9	CA1001R0806	CA PLAZA AT WALNUT CREEK, INC.	06/01/08	06/30/08	RENT-WALNUT CREEK	6,045.10
06–20	P9	CA1003R0806	CITY MANAGER	06/01/08	06/30/08	RENT-ANTIOCH	150.00
06–20	P9	CA1002R0806	CITY OF FAIRFIELD	06/01/08	06/30/08	RENT-FAIRFIELD	617.86
06–20	P9	CA1005R0806	UNIPARK, LLC	06/01/08	06/30/08	DISTRICT PARKING	139.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	38.26
06–23	CB	FXF080619A	DO	06/06/08	06/06/08	OVERNIGHT MAIL	12.63
06–27	S5	DY080600083		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06–27	S5	DY080600755		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06–27	S5	DY080601821		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,356.97
06–27	S5	DY080606316		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	86.55
06–27	S5	DY080607028		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.04
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	17.59
06–27	CB	FXF080626B	DO	06/11/08	06/11/08	OVERNIGHT MAIL	29.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,840.79
		PRINTING AND REPRODUCTION					
04–01	P1	08CA1000226	DAVID L. ANDRUKITUS, INC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION	70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELLEN O. TAUSCHER—Con.								
04–22	P1	08CA1000251	DO	04/08/08	04/08/08	PRINTING AND REPRODUCTION		75.00
04–28	P1	08CA1000255	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		40.00
04–28	P1	08CA1000256	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION		70.00
05–05	P1	08CA1000259	DO	04/21/08	04/21/08	PRINTING AND REPRODUCTION		70.00
05–22	P1	08CA1000294	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION		58.50
06–13	P1	08CA1000301	COPYSTATION INC	05/23/08	05/23/08	PRINTING AND REPRODUCTION		161.57
06–18	P1	08CA1000312	JENNIFER KAY BARTON	05/19/08	05/19/08	ADVERTISING		150.00
						PRINTING AND REPRODUCTION TOTALS:		695.07
		OTHER SERVICES						
04–21	P1	08CA1000230	WENDY BUTTON	03/17/08	03/28/08	COMMUNICATION TRAINING		7,500.00
05–22	P1	08CA1000275	H&R BLOCK	05/09/08	05/09/08	SERVICE CONTRACT		230.00
						OTHER SERVICES TOTALS:		7,730.00
		SUPPLIES AND MATERIALS						
04–01	P2	OSS48311	ALLIANCE MICRO	03/05/08	03/05/08	AMPAD GOLD FIBRE CLASSIC PROJE		5.50
04–01	P1	08CA1000222	ARROWHEAD	02/17/08	03/16/08	BOTTLED WATER		22.97
04–04	P1	08CA1000229	JENNIFER KAY BARTON	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		42.00
04–10	P1	08CA1000235	EAST BAY BUSINESS TIMES	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		67.95
04–11	P2	OSS48439	ALLIANCE MICRO	03/14/08	03/14/08	XEROX PRINTER PAPER - # 3R204		250.00
04–17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		12.00
04–17	C1	NW200810701	DO	03/06/08	03/06/08	BOTTLED WATER		38.93
04–17	C1	NW200810701	DO	03/20/08	03/20/08	BOTTLED WATER		87.91
04–17	C1	NW200810701	DO	03/25/08	03/25/08	BOTTLED WATER		15.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	P1	08CA1000236	ECONOMIST	04/22/08	04/22/09	PUBLICATION/REFERENCE MATERIAL		136.42
04–17	P1	08CA1000240	ERIK M. RIDLEY	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS		35.00
04–17	P1	08CA1000237	MATTHEW O. SCHUMAKER	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS		240.45
04–22	P1	08CA1000250	AMERICAN TROPHIES	03/19/08	03/19/08	HABITATION EXPENSE		30.00
04–22	P1	08CA1000242	ARROWHEAD	03/05/08	04/04/08	BOTTLED WATER		26.90
04–22	P1	08CA1000243	DO	03/05/08	04/04/08	BOTTLED WATER		15.98
04–22	P1	08CA1000249	SACRAMENTO BEE	05/02/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		231.40
04–22	P1	08CA1000246	STAPLES	03/19/08	03/25/08	OFFICE SUPPLIES		341.91
04–30	S1	DY080400049		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		661.54
05–05	P1	08CA1000257	ARROWHEAD	03/18/08	04/16/08	BOTTLED WATER		60.93
05–08	P1	08CA1000262	APRIL S BOYD	01/03/08	01/03/08	OFFICE SUPPLIES		401.38
05–08	P2	OSM37309	CDW GOVERNMENT INC	03/17/08	03/17/08	CYBER ACOUSTICS 2.0 BLK PEDEST		48.00
05–08	P2	OSM37309	DO	03/17/08	03/17/08	SHIPPING		12.99
05–08	P1	08CA1000261	PATRICK RYAN	03/11/08	03/11/08	OFFICE SUPPLIES		19.52
05–13	P1	08CA1000274	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL		837.88
05–13	P1	08CA1000272	CONTRA COSTA CRISIS CENTER	05/05/08	05/05/08	PUBLICATION/REFERENCE MATERIAL		50.00
05–13	P1	08CA1000269	DANA M SANDMAN	04/30/08	04/30/08	OFFICE SUPPLIES		71.93
05–13	P1	08CA1000270	DO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		20.09
05–13	P1	08CA1000271	STAPLES CREDIT PLAN	04/03/08	04/23/08	OFFICE SUPPLIES		774.55
05–20	P1	08CA1000279	ARROWHEAD	04/05/08	05/04/08	BOTTLED WATER		10.99

05–20	P1	08CA1000276	ERIK M. RIDLEY	04/01/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	154.00
05–20	P1	08CA1000278	MATTHEW O. SCHUMAKER	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	28.93
05–21	P2	OSS49109	ALLIANCE MICRO	04/21/08	04/21/08	SCREEN REDUCER - #PF400L	169.00
05–22	P1	08CA1000295	ANTIOCH CHAMBER OF COMMERCE	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	70.00
05–22	P1	08CA1000285	DIXON TRIBUNE INC	06/02/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	58.00
05–22	P1	08CA1000286	KAREN LEE TEDFORD	04/29/08	04/29/08	HABITATION EXPENSE	325.00
05–22	P1	08CA1000292	KELLYMARIE DEMARAY	02/29/08	05/03/08	OFFICE SUPPLIES	94.97
05–22	P1	08CA1000293	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	40.93
05–22	P1	08CA1000290	SIMON LIMAGE	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	238.17
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814801	DO	04/04/08	04/04/08	BOTTLED WATER	72.91
05–28	C1	NW200814801	DO	04/18/08	04/18/08	BOTTLED WATER	51.93
05–28	C1	NW200814801	DO	04/25/08	04/25/08	BOTTLED WATER	15.00
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500048		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	550.04
06–04	P1	08CA1000299	ARROWHEAD	04/17/08	05/16/08	BOTTLED WATER	30.97
06–13	P1	08CA1000300	TOWN OF MORAGA	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	50.00
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.00
06–18	C1	NW200816901	DO	05/05/08	05/05/08	BOTTLED WATER	83.89
06–18	C1	NW200816901	DO	05/07/08	05/07/08	BOTTLED WATER	5.98
06–18	C1	NW200816901	DO	05/19/08	05/19/08	BOTTLED WATER	82.89
06–18	C1	NW200816901	DO	05/25/08	05/25/08	BOTTLED WATER	15.00
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	P1	08CA1000307	ERIK M. RIDLEY	05/18/08	05/18/08	FOOD & BEVERAGE FOR MEETINGS	45.00
06–18	P1	08CA1000313	JENNIFER KAY BARTON	05/23/08	05/23/08	PUBLICATION/REFERENCE MATERIAL	49.95
06–18	P1	08CA1000305	THE NEW YORK TIMES	05/18/08	05/16/09	PUBLICATION/REFERENCE MATERIAL	703.87
06–19	P1	08CA1000314	ARROWHEAD	05/05/08	06/04/08	BOTTLED WATER	10.99
06–19	P1	08CA1000315	STAPLES CREDIT PLAN	05/26/08	05/28/08	OFFICE SUPPLIES	492.42
06–26	P1	08CA1000323	JENNIFER KAY BARTON	06/14/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	412.03
06–26	P1	08CA1000324	DO	06/13/08	06/13/08	OFFICE SUPPLIES	54.11
06–30	S1	DY080600046		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,117.62
						SUPPLIES AND MATERIALS TOTALS:	9,623.72
		EQUIPMENT					
04–21	P9	OFP08111804	INTERAMERICA	04/01/08	04/30/08	CMS PLAN	266.00
04–21	P9	OFP08083704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04–29	S8	MA000791978		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	214.34
05–20	P9	OFP08111805	INTERAMERICA	05/01/08	05/31/08	CMS PLAN	266.00
05–20	P9	OFP08083705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05–29	S8	MA000798681		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	214.34
06–20	P9	OFP08111806	INTERAMERICA	06/01/08	06/30/08	CMS PLAN	266.00
06–20	P9	OFP08083706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06–27	S8	MA000807808		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	214.34
						EQUIPMENT TOTALS:	7,249.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,300.92
						OFFICE TOTALS:	308,300.92

2007 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06–17	P5	7M5218007	PACIFIC PRINT RESOURCES	12/31/07	12/31/07	MASSPRINTING#9	5,118.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ELLEN O. TAUSCHER—Con.								
06–18	P1	08CA1000309	DAVID L. ANDRUKITUS, INC.	11/29/07	11/29/07	PRINTING AND REPRODUCTION		189.82
06–18	P1	08CA1000310	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		207.50
06–24	P1	08CA1000317	PACIFIC PRINT RESOURCES	12/31/07	12/31/07	PRINTING AND REPRODUCTION		22,591.78
06–24	P1	08CA1000318	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		22,474.24
06–24	P1	08CA1000319	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		1,155.00
06–24	P1	08CA1000320	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		974.00
06–24	P1	08CA1000321	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		393.00
06–24	P1	08CA1000322	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		14,568.51
						PRINTING AND REPRODUCTION TOTALS:		67,672.15
		SUPPLIES AND MATERIALS						
05–14	HV	08A90300650	KAREN LEE TEDFORD	07/24/07	07/24/07	HABITIONAL EXPENSE		200.00
05–14	HV	08A90300650	DO	07/24/07	07/24/07	CORR. 12/3/07 DOC 08CA1000091		–200.00
05–14	HV	08A90300651	KELLYMARIE DEMARAY	07/02/07	10/11/07	OFFICE SUPPLIES		67.23
05–14	HV	08A90300651	DO	07/02/07	10/11/07	CORR. 12/13/07 DOC 08CA1000116		–67.23
06–26	P2	OSM37485	CDW GOVERNMENT INC	04/04/08	04/04/08	AUDIO 9" DROP DOWN FLAT TV/DCD		2,849.00
06–26	P2	OSM37485	DO	04/04/08	04/04/08	SOFTWARE - MSGSA SHAREPOINT DE		128.13
06–26	P2	OSM37485	DO	04/04/08	04/04/08	MEDIA - MS WWF SHAREPOINT DESI		25.00
06–26	P2	OSM37485	DO	04/04/08	04/04/08	FREIGHT CHARGE		70.00
						SUPPLIES AND MATERIALS TOTALS:		3,072.13
		EQUIPMENT						
05–27	F2	RN000023443	DELL DIRECT SALES	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 745 C		893.72
05–27	F2	RN000023443	DO	04/24/08	04/24/08	COMPUTER - DELL OPTIPLEX 745 C		893.72
						EQUIPMENT TOTALS:		1,787.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,531.72
						OFFICE TOTALS:		72,531.72
2008 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,678.28	2,758.87
						PERSONNEL COMPENSATION	516,822.05	260,743.30
						PERSONNEL BENEFITS	435.12	228.20
						TRAVEL	15,516.34	8,734.24
						RENT, COMMUNICATION, UTILITIES	53,783.04	28,322.28
						PRINTING AND REPRODUCTION	2,224.01	1,889.71
						OTHER SERVICES	1,989.69	1,372.22
						SUPPLIES AND MATERIALS	7,633.22	5,424.83
						EQUIPMENT	2,956.03	1,648.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,037.78	311,122.15
						OFFICE TOTALS:	606,037.78	311,122.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		319.10

04–30	SF	DY080400464		04/20/08	05/01/08	FRANKED MAIL	–18.00
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	2,367.64
05–30	SF	DY080500445		05/20/08	06/01/08	FRANKED MAIL	–57.00
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	165.13
06–30	SF	DY080600341		06/20/08	07/01/08	FRANKED MAIL	–18.00
						FRANKED MAIL TOTALS:	2,758.87
		PERSONNEL COMPENSATION					
			BARONICH, ROBERT W.	04/01/08	06/30/08	CASEWORKER	8,550.00
			BOURN, ANITA F.	04/01/08	06/30/08	CASEWORKER	12,360.00
			CONWILL,WENDY	04/01/08	06/30/08	CASEWORKER	7,500.00
			DUNN, VONCILE F.	04/01/08	06/30/08	CASEWORKER	8,550.00
			FELDER, CECIL	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	17,175.00
			GEX III, LUCIEN M.	04/01/08	06/30/08	DISTRICT DIRECTOR	19,565.01
			HARRIS, ELZABETH M.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	10,449.99
			HARVEY, PEGGY D.	04/01/08	06/30/08	OFFICE MANAGER	13,895.01
			HEATHCOCK, ALICE F.	04/01/08	06/30/08	CASEWORKER	11,912.49
			HOLLAND, KATHY J.	04/01/08	06/30/08	CASEWORKER	10,674.99
			HUCABEE, JOHN D.	04/01/08	06/30/08	PART-TIME EMPLOYEE	5,390.01
			JENNINGS, RANDALL M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	16,050.00
			LAGARDE, CHRISTOPHER C.	04/01/08	06/30/08	SPECIAL ASSISTANT	16,134.99
			MARTIN, JOHN B.	04/01/08	06/30/08	POLICY DIRECTOR	21,932.49
			MARTIN, LEQUITA A.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	16,134.99
			MATHIEU, NANCY J.	04/01/08	06/30/08	CASEWORKER	11,825.01
			NAQUIN,NATALIE E	04/01/08	06/30/08	PRESS SECRETARY	9,583.33
			PERANICH, STEPHEN C.	04/01/08	06/30/08	CHIEF OF STAFF	25,700.01
			RABIN,ETHAN M	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,449.99
			SOBEROSKI, MARGARET C.	04/01/08	06/30/08	PART-TIME EMPLOYEE	6,909.99
						PERSONNEL COMPENSATION TOTALS:	260,743.30
		PERSONNEL BENEFITS					
04–30	S7	08121000227		04/01/08	04/30/08	TRANSIT BENEFITS	76.03
05–29	S7	08150000222		05/01/08	05/31/08	TRANSIT BENEFITS	76.10
06–30	S7	08182000225		06/01/08	06/30/08	TRANSIT BENEFITS	76.07
						PERSONNEL BENEFITS TOTALS:	228.20
		TRAVEL					
04–15	P1	08MS0400317	CECIL FELDER	03/04/08	03/28/08	PRIVATE AUTO MILEAGE	274.00
04–15	P1	08MS0400310	CITIBANK GOV CARD SERVICE	03/31/08	04/03/08	A/F GPT/DCA/GPT #6581 MBR	403.00
04–15	P1	08MS0400311	DO	03/20/08	03/30/08	A/F DCA/MSY/DCA #5755 NAQUIN	709.00
04–15	P1	08MS0400316	LUCIEN M GEX, III	02/29/08	03/29/08	PRIVATE AUTO MILEAGE	296.00
04–17	P1	08MS0400312	NATALIE E NAQUIN	03/24/08	03/25/08	LODGING	221.76
04–17	P1	08MS0400313	DO	03/26/08	03/26/08	LODGING	112.61
04–17	P1	08MS0400314	DO	03/27/08	03/27/08	LODGING	103.50
04–21	P1	08MS0400330	CITIBANK GOV CARD SERVICE	02/25/08	02/29/08	LOCAL TRANSPORTATION	32.00
04–21	P1	08MS0400331	DO	03/04/08	03/06/08	LOCAL TRANSPORTATION	24.00
04–21	P1	08MS0400332	DO	03/10/08	03/14/08	LOCAL TRANSPORTATION	40.00
04–21	P1	08MS0400333	DO	03/17/08	03/19/08	LOCAL TRANSPORTATION	24.00
05–22	P1	08MS0400374	CECIL FELDER	04/01/08	04/28/08	PRIVATE AUTO MILEAGE	497.20
05–22	P1	08MS0400365	CITIBANK GOV CARD SERVICE	03/27/08	03/29/08	LOCAL TRANSPORTATION	16.00
05–22	P1	08MS0400366	DO	04/02/08	04/03/08	LOCAL TRANSPORTATION	8.00
05–22	P1	08MS0400367	DO	04/08/08	04/08/08	A/F MSY-DCA 6103 MBR	259.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con.								
05–22	P1	08MS0400368	DO	04/10/08	04/12/08	LOCAL TRANSPORTATION		16.00
05–22	P1	08MS0400369	DO	04/12/08	04/12/08	A/F LGA-MEM-DCA 3977 MBR		488.50
05–22	P1	08MS0400370	DO	04/14/08	04/17/08	A/F GPT-DCA-GPT 3930 MBR		468.00
05–22	P1	08MS0400371	DO	04/14/08	04/17/08	LOCAL TRANSPORTATION		32.00
05–22	P1	08MS0400373	HON. GENE TAYLOR	04/26/08	04/29/08	PRIVATE AUTO MILEAGE		168.00
05–22	P1	08MS0400375	LUCIEN M GEX, III	04/04/08	04/29/08	PRIVATE AUTO MILEAGE		238.00
05–22	P1	08MS0400377	NANCY J MATHIEU	04/28/08	05/12/08	PRIVATE AUTO MILEAGE		28.40
05–22	P1	08MS0400376	PEGGY DIANE HARVEY	04/18/08	04/30/08	PRIVATE AUTO MILEAGE		52.00
05–22	P1	08MS0400378	ROBERT W BARNONICH	04/03/08	05/12/08	PRIVATE AUTO MILEAGE		39.20
05–27	P1	08MS0400372	CITIBANK GOV CARD SERVICE	04/22/08	04/24/08	A/F GPT-DCA-GPT 5852 MBR		403.00
06–26	P1	08MS0400419	CECIL FELDER	05/16/08	05/31/08	PRIVATE AUTO MILEAGE		101.60
06–26	P1	08MS0400406	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F MSY-DCA 0794 MBR		259.50
06–26	P1	08MS0400407	DO	04/29/08	05/01/08	LOCAL TRANSPORTATION		36.00
06–26	P1	08MS0400408	DO	05/02/08	05/02/08	LODGING		78.45
06–26	P1	08MS0400409	DO	05/05/08	05/09/08	A/F GPT-DCA-GPT 6113 MBR		532.98
06–26	P1	08MS0400410	DO	05/01/08	05/01/08	A/F DCA-MSY 8685 MBR		449.50
06–26	P1	08MS0400411	DO	05/08/08	05/08/08	A/F DCA-MEM 1236 MBR		532.00
06–26	P1	08MS0400412	DO	05/13/08	05/15/08	A/F GPT-DCA-GPT 9728 MBR		483.00
06–26	P1	08MS0400413	DO	05/19/08	05/23/08	A/F GPT-DCA-GPT 7855 MBR		403.00
06–26	P1	08MS0400414	DO	05/23/08	05/23/08	LODGING		98.09
06–26	P1	08MS0400415	DO	05/23/08	05/23/08	A/F FEE 3165		100.00
06–26	P1	08MS0400416	HON. GENE TAYLOR	05/23/08	06/14/08	PRIVATE AUTO MILEAGE		290.00
06–26	P1	08MS0400417	LUCIEN M GEX, III	05/02/08	06/02/08	PRIVATE AUTO MILEAGE		338.00
06–26	P1	08MS0400418	DO	05/02/08	05/02/08	LODGING		78.45
							TRAVEL TOTALS:	8,734.24
		RENT, COMMUNICATION, UTILITIES						
04–17	C0	041708108A	CENTERPOINT ENERGY	01/25/08	02/25/08	CANCELED CHECK STOP PAYMENT		–61.23
04–17	P1	08MS04RW299	DO	01/25/08	02/25/08	UTILITIES		61.23
04–21	S5	DY080400402		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		40.00
04–21	S5	DY080401022		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		87.50
04–21	S5	DY080404201		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		727.03
04–21	S5	DY080406548		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		112.68
04–21	S5	DY080408514		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		68.05
04–21	P1	08MS0400320	AT & T	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES		1,915.47
04–21	P1	08MS0400325	CENTERPOINT ENERGY	02/25/08	03/26/08	UTILITIES		17.74
04–21	P1	08MS0400327	CITY OF LAUREL PUBLIC UTILITIE	02/18/08	03/19/08	UTILITIES		30.00
04–21	P1	08MS0400326	CITY OF OCEAN SPRINGS	03/01/08	03/28/08	UTILITIES		42.45
04–21	P9	MS0404R0804	FRANK HILLE	04/01/08	04/30/08	BAY ST. LOUIS RENT		500.00
04–21	P9	MS0403R0804	JEANNENE T. PACIFIC, P.A.	04/01/08	04/30/08	RENT-LAUREL		375.00
04–21	P9	MS0401R0804	JOEL M LEVI	04/01/08	04/30/08	RENT-GULFPORT		3,200.00
04–21	P1	08MS0400328	MISSISSIPPI POWER	02/21/08	03/25/08	UTILITIES		198.27
04–21	P1	08MS0400329	DO	02/25/08	03/26/08	UTILITIES		73.61
04–21	P1	08MS0400334	RANDALL M JENNINGS	04/08/08	04/08/08	POSTAGE/MAILING SERVICE		5.21

04–21	P9	MS0402R0804	RICHARD HUFFMAN	04/01/08	04/30/08	RENT-OCEAN SPRINGS	1,495.00
04–24	S6	MS7757R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT HATTIESBURG	219.00
04–30	S3	08121G00027		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	2,100.00
05–01	P1	08MS0400345	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	119.40
05–01	P1	08MS0400346	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	5.00
05–01	P1	08MS0400350	MISSISSIPPI POWER	03/11/08	04/14/08	UTILITIES	106.78
05–02	CO	8YZ6236142	CENTERPOINT ENERGY	01/25/08	02/25/08	PAYMENT OVER CANCELLATION	61.23
05–20	P9	MS0404R0805	FRANK HILLE	05/01/08	05/31/08	BAY ST. LOUIS RENT	500.00
05–20	P9	MS0403R0805	JEANNENE T. PACIFIC, P.A.	05/01/08	05/31/08	RENT-LAUREL	375.00
05–20	P9	MS0401R0805	JOEL M LEVI	05/01/08	05/31/08	RENT-GULFPORT	3,200.00
05–20	P9	MS0402R0805	RICHARD HUFFMAN	05/01/08	05/31/08	RENT-OCEAN SPRINGS	1,495.00
05–22	P1	08MS0400387	AT & T	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	1,958.58
05–22	P1	08MS0400388	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	123.60
05–22	P1	08MS0400389	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	5.00
05–22	P1	08MS0400380	CITY OF OCEAN SPRINGS	04/01/08	04/30/08	UTILITIES	45.60
05–22	P1	08MS0400381	LAUREL PUBLIC UTILITY	03/19/08	04/18/08	UTILITIES	52.25
05–22	P1	08MS0400382	MISSISSIPPI POWER	03/25/08	04/23/08	UTILITIES	188.71
05–22	P1	08MS0400383	DO	03/26/08	04/24/08	UTILITIES	60.82
05–22	P1	08MS0400384	DO	04/14/08	05/12/08	UTILITIES	104.40
05–28	S5	DY080500397		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080501016		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	87.50
05–28	S5	DY080504203		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	714.49
05–28	S5	DY080506548		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	112.68
05–28	S5	DY080508513		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	90.69
05–29	S3	08150G00034		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	73.00
05–30	S6	MS7757R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT HATTIESBURG	219.00
06–20	P9	MS0404R0806	FRANK HILLE	06/01/08	06/30/08	BAY ST. LOUIS RENT	500.00
06–20	P9	MS0403R0806	JEANNENE T. PACIFIC, P.A.	06/01/08	06/30/08	RENT-LAUREL	375.00
06–20	P9	MS0401R0806	JOEL M LEVI	06/01/08	06/30/08	RENT-GULFPORT	3,200.00
06–20	P9	MS0402R0806	RICHARD HUFFMAN	06/01/08	06/30/08	RENT-OCEAN SPRINGS	1,495.00
06–24	S6	MS7757R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT HATTIESBURG	219.00
06–26	P1	08MS0400424	CITY OF LAUREL PUBLIC UTILITIE	04/18/08	05/18/08	UTILITIES	52.25
06–26	P1	08MS0400420	CITY OF OCEAN SPRINGS	05/01/08	05/31/08	UTILITIES	42.45
06–26	P1	08MS0400421	MISSISSIPPI POWER	05/12/08	06/10/08	UTILITIES	134.01
06–26	P1	08MS0400422	DO	04/23/08	05/21/08	UTILITIES	200.97
06–26	P1	08MS0400423	DO	04/24/08	05/23/08	UTILITIES	84.91
06–27	S5	DY080600402		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	121.00
06–27	S5	DY080601018		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	87.50
06–27	S5	DY080604215		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	694.75
06–27	S5	DY080606545		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	112.68
06–27	S5	DY080608490		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	57.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,322.28
		PRINTING AND REPRODUCTION					
04–15	P1	08MS0400318	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION	150.00
04–22	S3	08113000112		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	42.80
05–01	P1	08MS0400349	DAVID L. ANDRUKITUS, INC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION	40.00
05–01	P1	08MS0400347	WLOX-TX	03/01/08	03/31/08	ADVERTISING	75.00
05–01	P1	08MS0400348	DO	02/25/08	03/20/08	ADVERTISING	1,251.20
05–31	S3	08152000142		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	195.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE TAYLOR—Con.								
06–05	P1	08MS0400403	XEROX CORPORATION	01/03/08	03/30/08	PRINTING AND REPRODUCTION		117.25
06–25	S3	08177000132		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		1,889.71
		OTHER SERVICES						
04–15	P1	08MS0400315	KELLY FRONTIERO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		250.00
04–24	S6	MS7757S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY HATTIESBURG		68.47
05–30	S6	MS7757S0805	DO	05/01/08	05/31/08	SECURITY HATTIESBURG		68.47
06–05	P1	08MS0400401	KELLY FRONTIERO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		200.00
06–05	P1	08MS0400402	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		200.00
06–24	S6	MS7757S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY HATTIESBURG		68.47
06–26	P1	08MS0400425	PROFESSIONAL PC SOLUTION	05/23/08	05/23/08	SERVICE CONTRACT		516.81
						OTHER SERVICES TOTALS:		1,372.22
		SUPPLIES AND MATERIALS						
04–03	P2	OSM37106	HEWLETT-PACKARD	02/19/08	02/19/08	PRINTER - C8187A#ABA - HP OFFI		286.00
04–15	P1	08MS0400319	SUN COAST / CLAYS BUS. SUPPLY	03/20/08	03/20/08	OFFICE SUPPLIES		649.98
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		12.00
04–17	C1	NW200810703	DO	03/10/08	03/10/08	BOTTLED WATER		50.75
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–21	P1	08MS0400321	RAINBOW WATER	03/11/08	03/14/08	BOTTLED WATER		41.57
04–21	P1	08MS0400322	DO	03/31/08	03/31/08	BOTTLED WATER		21.92
04–21	P1	08MS0400323	STANDARD OFFICE SUPPLY	03/25/08	03/25/08	OFFICE SUPPLIES		384.88
04–21	P1	08MS0400324	SUN COAST / CLAYS BUS. SUPPLY	03/28/08	03/28/08	OFFICE SUPPLIES		112.92
04–30	SF	DY080400179		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–54.50
04–30	SF	DY080400748		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
04–30	S1	DY080400301		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,569.16
05–01	P1	08MS0400351	ROBERT W BARNONICH	03/30/08	03/30/08	OFFICE SUPPLIES		60.00
05–01	P1	08MS0400352	STANDARD OFFICE SUPPLY	04/16/08	04/16/08	OFFICE SUPPLIES		66.21
05–01	P1	08MS0400353	SUN COAST / CLAYS BUS. SUPPLY	03/11/08	03/11/08	OFFICE SUPPLIES		52.14
05–01	P1	08MS0400354	DO	03/17/08	03/17/08	OFFICE SUPPLIES		6.29
05–01	P1	08MS0400355	DO	03/18/08	03/18/08	OFFICE SUPPLIES		4.98
05–01	P1	08MS0400356	DO	03/20/08	03/20/08	OFFICE SUPPLIES		53.89
05–01	P1	08MS0400357	DO	03/26/08	03/26/08	OFFICE SUPPLIES		6.29
05–01	P1	08MS0400358	DO	04/02/08	04/02/08	OFFICE SUPPLIES		63.74
05–01	P1	08MS0400359	DO	04/08/08	04/08/08	OFFICE SUPPLIES		49.17
05–01	P1	08MS0400360	DO	04/10/08	04/10/08	OFFICE SUPPLIES		429.99
05–01	P1	08MS0400361	DO	04/14/08	04/14/08	OFFICE SUPPLIES		8.94
05–01	P1	08MS0400362	DO	04/16/08	04/16/08	OFFICE SUPPLIES		47.97
05–01	P1	08MS0400363	DO	04/16/08	04/16/08	OFFICE SUPPLIES		93.63
05–01	P1	08MS0400364	DO	04/23/08	04/23/08	OFFICE SUPPLIES		21.52
05–22	P1	08MS0400397	HATTIESBURG AMERICAN	05/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		84.01
05–22	P1	08MS0400385	RAINBOW WATER	04/09/08	04/14/08	BOTTLED WATER		37.19
05–22	P1	08MS0400386	DO	04/28/08	04/28/08	BOTTLED WATER		21.92
05–22	P1	08MS0400379	ROBERT W BARNONICH	05/08/08	05/08/08	OFFICE SUPPLIES		58.72

05–22	P1	08MS0400390	STANDARD OFFICE SUPPLY	05/12/08	05/12/08	OFFICE SUPPLIES	40.74
05–22	P1	08MS0400399	DO	05/06/08	05/06/08	OFFICE SUPPLIES	225.56
05–22	P1	08MS0400391	SUN COAST / CLAYS BUS. SUPPLY	04/30/08	04/30/08	OFFICE SUPPLIES	60.76
05–22	P1	08MS0400392	DO	04/30/08	04/30/08	OFFICE SUPPLIES	41.99
05–22	P1	08MS0400393	DO	05/01/08	05/01/08	OFFICE SUPPLIES	106.99
05–22	P1	08MS0400394	DO	05/02/08	05/02/08	OFFICE SUPPLIES	7.79
05–22	P1	08MS0400395	DO	05/08/08	05/08/08	OFFICE SUPPLIES	85.98
05–22	P1	08MS0400396	DO	05/14/08	05/14/08	OFFICE SUPPLIES	197.53
05–22	P1	08MS0400398	THE LAMAR TIMES	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	22.00
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814803	DO	04/08/08	04/08/08	BOTTLED WATER	31.99
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500176		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–186.75
05–30	SF	DY080500714		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–76.95
05–31	S1	DY080500299		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	400.99
06–05	P1	08MS0400404	SUN COAST / CLAYS BUS. SUPPLY	05/13/08	05/13/08	OFFICE SUPPLIES	34.51
06–05	P1	08MS0400405	DO	05/21/08	05/21/08	OFFICE SUPPLIES	7.96
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.00
06–18	C1	NW200816903	DO	05/07/08	05/07/08	BOTTLED WATER	46.49
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–30	SF	DY080600132		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–55.00
06–30	SF	DY080600550		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY080600301		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	209.57
						SUPPLIES AND MATERIALS TOTALS:	5,424.83
		EQUIPMENT					
04–29	S8	MA000793207		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	119.00
04–29	S8	PL000795742		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	332.50
05–29	S8	MA000799260		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	119.00
05–29	S8	PL000801844		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	332.50
05–29	F1	NN000023493	INTERAMERICA TECHNOLOGIES INC.	05/12/08	05/12/08	T&M SERVICE	294.00
06–27	S8	MA000808382		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	119.00
06–27	S8	PL000811024		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	332.50
						EQUIPMENT TOTALS:	1,648.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,122.15
						OFFICE TOTALS:	311,122.15

2007 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–03	P1	08MS0400130	CITIBANK GOV CARD SERVICE	10/22/07	10/25/07	AIRFARE	447.59
04–15	P1	08MS0400309	DO	10/18/07	10/18/07	CREDIT FOR UNUSED TICKET	–458.30
						TRAVEL TOTALS:	–10.71
		RENT, COMMUNICATION, UTILITIES					
04–17	CO	041708108A	CENTERPOINT ENERGY	11/27/07	12/27/07	CANCELED CHECK STOP PAYMENT	–64.93
04–17	P1	08MS04RW182	DO	11/27/07	12/27/07	UTILITIES	64.93
05–23	HV	08A90300760	AT & T	09/28/07	10/27/07	PHONE SERVICE	2,062.87
05–23	HV	08A90300760	DO	09/28/07	10/27/07	CORR. 12/6/07 DOC 08MS0400117	–2,062.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		PRINTING AND REPRODUCTION					
06–05	P1	08MS0400400	KATHY HOLLAND	09/21/07	09/21/07	PRINTING AND REPRODUCTION	176.55
						PRINTING AND REPRODUCTION TOTALS:	176.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GENE TAYLOR—Con.								
SUPPLIES AND MATERIALS								
05–01	P1	08MS0400335	KATHY HOLLAND	06/21/07	06/21/07	OFFICE SUPPLIES		16.42
05–01	P1	08MS0400336	DO	08/31/07	08/31/07	HABITATION EXPENSE		50.00
05–01	P1	08MS0400337	DO	09/16/07	09/16/07	OFFICE SUPPLIES		609.86
05–01	P1	08MS0400338	DO	09/18/07	09/18/07	OFFICE SUPPLIES		180.34
05–01	P1	08MS0400339	DO	09/16/07	09/16/07	OFFICE SUPPLIES		96.26
05–01	P1	08MS0400340	DO	09/16/07	09/16/07	OFFICE SUPPLIES		60.94
05–01	P1	08MS0400341	DO	09/17/07	09/17/07	OFFICE SUPPLIES		73.11
05–01	P1	08MS0400342	DO	10/15/07	10/15/07	OFFICE SUPPLIES		56.41
05–01	P1	08MS0400343	DO	12/10/07	12/10/07	OFFICE SUPPLIES		43.89
05–01	P1	08MS0400344	DO	09/13/07	09/13/07	OFFICE SUPPLIES		11.01
						SUPPLIES AND MATERIALS TOTALS:		1,198.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,364.08
						OFFICE TOTALS:		1,364.08
2008 HON. LEE TERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,836.03	1,758.01
						PERSONNEL COMPENSATION	454,360.70	224,762.20
						PERSONNEL BENEFITS	2,381.93	1,377.39
						TRAVEL	27,693.32	14,951.26
						RENT, COMMUNICATION, UTILITIES	35,676.29	18,864.01
						PRINTING AND REPRODUCTION	23,028.30	10,688.60
						OTHER SERVICES	2,038.76	112.36
						SUPPLIES AND MATERIALS	17,840.75	8,758.60
						EQUIPMENT	20,958.66	10,479.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,814.74	291,751.76
						OFFICE TOTALS:	615,814.74	291,751.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,016.53
04–30	SF	DY080400473		04/20/08	05/01/08	FRANKED MAIL		–95.95
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		672.48
05–30	SF	DY080500455		05/20/08	06/01/08	FRANKED MAIL		–60.60
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		225.55
						FRANKED MAIL TOTALS:		1,758.01
PERSONNEL COMPENSATION								
			ABRAHAM,TESSIE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,874.99
			BERRY,STEVEN C	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		14,093.76
			BOLAM, JUDITH K.	04/01/08	06/30/08	PART-TIME EMPLOYEE		1,644.24
			BRZICA, MICHAEL E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		12,171.75
			DAVIS, KAREN A.	04/01/08	06/30/08	OUTREACH DIRECTOR		11,509.26

			ELLIS,LISA	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	15,375.00
			FEISTNER, SUSAN B.	04/01/08	06/30/08	SENIOR CONSTITUENT LIAISON	13,721.76
			GERNER,JAMES	05/27/08	06/30/08	PAID INTERN	1,718.89
			GREEN,BRIAN	04/01/08	06/30/08	STAFF ASSISTANT	5,124.99
			HULTMAN, DWIGHT E.	04/01/08	06/30/08	CHIEF OF STAFF	35,587.26
			LLOYD, MOLLY K.	04/01/08	06/30/08	DISTRICT DIRECTOR	18,000.00
			LOHR,JESSICA	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,199.99
			LONG, GREGORY	04/01/08	06/30/08	STAFF ASSISTANT	11,052.99
			MATHISEN, DEAN	04/01/08	06/30/08	CONSTITUENT LIAISON	10,488.99
			PLANTIKOW,BRENDA	04/01/08	06/30/08	STAFF ASSISTANT	8,562.51
			ROBERTS, JENNIFER M.	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	3,000.00
			SALZMANN,ELIZABETH	04/01/08	05/09/08	PAID INTERN	1,971.67
			SCHNACK,JASON T	06/02/08	06/30/08	PAID INTERN	1,466.11
			SCHNACK,TAYLOR J	06/02/08	06/30/08	PAID INTERN	1,466.11
			SCHWEER JR, BRAD	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	8,200.00
			DO	06/01/08	06/30/08	LEGISLATIVE DIRECTOR	5,250.00
			SHELTON,DIVINE	05/05/08	05/31/08	PAID INTERN	1,314.44
			TUMA,SARAH	04/01/08	06/30/08	EXECUTIVE ASSISTANT	11,124.99
			WRIGHT, LOVELL J.	04/01/08	06/30/08	STAFF ASSISTANT	11,842.50
						PERSONNEL COMPENSATION TOTALS:	224,762.20
		PERSONNEL BENEFITS					
04–30	S7	08121000245		04/01/08	04/30/08	TRANSIT BENEFITS	485.33
05–29	S7	08150000240		05/01/08	05/31/08	TRANSIT BENEFITS	485.40
06–30	S7	08182000243		06/01/08	06/30/08	TRANSIT BENEFITS	406.66
						PERSONNEL BENEFITS TOTALS:	1,377.39
		TRAVEL					
04–01	P1	08NE0200275	BRADLEY K. SCHWEER, JR.	03/24/08	03/26/08	MEALS ON TRAVEL	30.06
04–01	P1	08NE0200273	MICHAEL E. BRZICA	03/21/08	03/21/08	MEALS ON TRAVEL	6.00
04–01	P1	08NE0200274	DO	03/21/08	03/27/08	A/F DC-OMA-DC	384.50
04–07	P1	08NE0200282	TESSIE ABRAHAM	03/25/08	03/28/08	CAR RENTAL	199.94
04–07	P1	08NE0200283	DO	03/28/08	03/28/08	GASOLINE	22.82
04–07	P1	08NE0200284	DO	03/21/08	03/21/08	LOCAL TRANSPORTATION	6.00
04–07	P1	08NE0200285	DO	03/25/08	03/27/08	LODGING	363.24
04–07	P1	08NE0200286	DO	03/27/08	03/28/08	MEALS ON TRAVEL	17.51
04–07	P1	08NE0200287	DO	03/26/08	03/26/08	MEALS ON TRAVEL	28.04
04–07	P1	08NE0200288	DO	03/25/08	03/28/08	MEALS ON TRAVEL	37.70
04–17	P1	08NE0200292	BRADLEY K. SCHWEER, JR.	04/02/08	04/03/08	LOCAL TRANSPORTATION	42.00
04–18	P1	08NE0200290	CITIBANK GOV CARD SERVICE	02/28/08	03/31/08	AIRFARES	1,884.68
04–24	P1	08NE0200296	LISA ELLIS	04/01/08	04/03/08	LOCAL TRANSPORTATION	49.50
04–24	P1	08NE0200297	DO	04/01/08	04/03/08	MEALS ON TRAVEL	41.80
04–24	P1	08NE0200298	DO	04/01/08	04/04/08	LODGING	1,301.88
04–24	P1	08NE0200299	DO	04/01/08	04/04/08	A/F OMA-DCA-OMA	460.50
05–13	P1	08NE0200309	CITIBANK GOV CARD SERVICE	03/28/08	04/24/08	AIRFARES	3,259.56
05–13	P1	08NE0200308	GREGORY LONG	04/30/08	04/30/08	PRIVATE AUTO MILEAGE	197.59
05–13	P1	08NE0200307	LISA ELLIS	01/01/08	04/30/08	PRIVATE AUTO MILEAGE	352.99
06–05	P1	08NE0200322	MICHAEL E. BRZICA	05/23/08	05/28/08	A/F DCA-OMA-DCA 4961	626.00
06–05	P1	08NE0200323	TESSIE ABRAHAM	05/27/08	05/29/08	LODGING	256.66
06–05	P1	08NE0200324	DO	05/29/08	05/29/08	GASOLINE	18.61
06–05	P1	08NE0200325	DO	05/27/08	05/29/08	CAR RENTAL	162.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEE TERRY—Con.								
06–05	P1	08NE0200326	DO	05/27/08	05/29/08	MEALS ON TRAVEL		90.34
06–10	P1	08NE0200332	MOLLY KOOZER-LLOYD	01/31/08	05/22/08	PRIVATE AUTO MILEAGE		409.07
06–19	P1	08NE0200342	CITIBANK GOV CARD SERVICE	04/28/08	05/23/08	AIRFARES		3,449.02
06–19	P1	08NE0200343	DWIGHT ERIC HULTMAN	06/12/08	06/15/08	R/T A/F DCA-OMA #9732		734.50
06–19	P1	08NE0200344	DO	06/12/08	06/14/08	LODGING		324.99
06–19	P1	08NE0200345	DO	06/12/08	06/15/08	CAR RENTAL		193.00
							TRAVEL TOTALS:	14,951.26
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL		16.21
04–07	P1	08NE0200280	COX BUSINESS SERVICES	03/29/08	04/28/08	UTILITIES		140.34
04–07	P1	08NE0200281	QWEST	03/16/08	03/16/08	TELECOMMUNICATIONS CHARGES		333.14
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL		27.98
04–17	P1	08NE0200293	VERIZON WIRELESS	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES		69.97
04–18	P1	08NE0200291	UNIVERSITY INFORMATION SVC.	03/31/08	03/31/08	NEWSWIRE SERVICE		60.00
04–21	S5	DY080400424		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080401040		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		135.00
04–21	S5	DY080404344		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		817.23
04–21	S5	DY080406572		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		80.52
04–21	S5	DY080408681		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.59
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL		25.86
04–21	P9	NE0202R0804	11717, LLC	04/01/08	04/30/08	RENT-OMAHA		4,100.00
04–22	P1	08NE0200294	FAMILY HOUSING ADVISORY	04/01/08	04/01/08	TEMPORARY SPACE RENTAL		35.00
04–22	P1	08NE0200295	DO	03/31/08	03/31/08	TEMPORARY SPACE RENTAL		35.00
04–24	P1	08NE0200300	SPRINT PCS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		298.82
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL		13.29
04–30	S3	08121G00031		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		21.50
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL		38.76
05–09	CB	FXF080508B	DO	04/28/08	04/28/08	OVERNIGHT MAIL		13.47
05–09	P1	08NE0200302	QWEST	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES		338.58
05–13	P1	08NE0200304	COX BUSINESS SERVICES	04/27/08	05/28/08	UTILITIES		9.61
05–13	P1	08NE0200305	UNIVERSITY INFORMATION SVC.	04/29/08	04/29/08	NEWSWIRE SERVICE		60.00
05–13	P1	08NE0200311	VERIZON WIRELESS	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES		229.19
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL		7.54
05–20	P9	NE0202R0805	11717, LLC	05/01/08	05/31/08	RENT-OMAHA		4,100.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL		22.44
05–28	S5	DY080500418		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY080501034		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY080504354		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		811.63
05–28	S5	DY080506572		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		80.52
05–28	S5	DY080508678		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.86
05–29	S3	08150G00038		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		70.00
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL		15.08
06–03	P1	08NE0200320	FAMILY HOUSING ADVISORY	05/15/08	05/15/08	TEMPORARY SPACE RENTAL		35.00

06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	39.29
06–06	P1	08NE0200327	SPRINT	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	403.39
06–10	P1	08NE0200331	COX BUSINESS SERVICES	05/29/08	06/28/08	UTILITIES	140.05
06–12	P1	08NE0200337	FEDERAL EXPRESS	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	13.89
06–12	P1	08NE0200336	QWEST	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	334.90
06–12	P1	08NE0200335	VERIZON WIRELESS	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	1.27
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	34.31
06–19	P1	08NE0200339	UNIVERSITY INFORMATION SVC.	05/30/08	05/30/08	NEWSWIRE SERVICE	60.00
06–20	P9	NE0202R0806	11717, LLC	06/01/08	06/30/08	RENT-OMAHA	4,100.00
06–26	S4	08178001108		05/01/08	05/31/08	RECORDING (TRANSFER)	236.00
06–27	S5	DY080600424		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080601036		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06–27	S5	DY080604366		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	808.42
06–27	S5	DY080606569		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	80.52
06–27	S5	DY080608654		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.02
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	45.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,864.01
		PRINTING AND REPRODUCTION					
04–01	P1	08NE0200278	MAIL MARKETING, INC.	02/19/08	02/19/08	PRINTING AND REPRODUCTION	5,715.00
04–01	P1	08NE0200279	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION	4,800.00
05–29	P2	OSP49246	ACCURATE WORD, LLC	05/07/08	05/07/08	250 WHITE STOCK BUSINESS CARDS	27.45
05–31	S3	08152000155		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	68.25
06–10	P2	OSP49423	ACCURATE WORD, LLC	05/27/08	05/27/08	500 WHITE STOCK BUSINESS CARDS	38.95
06–18	P2	OSP49444	DO	05/29/08	05/29/08	500- WHITE STOCK BUSINESS CARD	38.95
						PRINTING AND REPRODUCTION TOTALS:	10,688.60
		OTHER SERVICES					
05–20	P1	08NE0200312	SECURITY EQUIPMENT, INC.	03/19/08	03/19/08	SECURITY AND RELATED SERVICE	112.36
						OTHER SERVICES TOTALS:	112.36
		SUPPLIES AND MATERIALS					
04–01	P1	08NE0200276	OFFICE DEPOT	03/14/08	03/14/08	OFFICE SUPPLIES	39.89
04–01	P1	08NE0200277	DO	03/07/08	03/07/08	OFFICE SUPPLIES	53.76
04–01	P1	08NE0200271	PAY-LESS OFFICE PRODUCTS	01/24/08	01/24/08	OFFICE SUPPLIES	1,075.00
04–01	P1	08NE0200272	DO	02/16/08	02/16/08	OFFICE SUPPLIES	75.50
04–14	P1	08NE0200289	TURNER EVENTS AND MARKETING	03/21/08	03/21/08	FOOD & BEVERAGE FOR MEETINGS	175.00
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810703	DO	03/25/08	03/25/08	BOTTLED WATER	55.93
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–29	P1	08NE0200301	CONFERENCE FOR INCLUSIVE	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	150.00
04–30	SF	DY080400188		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–231.40
04–30	SF	DY080400757		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–76.95
04–30	S1	DY080400319		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	594.95
05–03	HV	08A90100183		04/07/08	04/07/08	FRAMING (TRANSFER)	50.00
05–13	P1	08NE0200306	LISA ELLIS	04/29/08	04/29/08	OFFICE SUPPLIES	10.69
05–13	P1	08NE0200303	THE LIST COMPANY	04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL	3,500.00
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814803	DO	04/23/08	04/23/08	BOTTLED WATER	58.92
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500186		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–192.20
05–30	SF	DY080500724		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–52.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEE TERRY—Con.								
05–31	S1	DY080500317		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		553.36
06–03	P1	08NE0200317	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		427.50
06–03	P1	08NE0200319	PAY-LESS OFFICE PRODUCTS	05/07/08	05/07/08	OFFICE SUPPLIES		189.04
06–03	P1	08NE0200321	DO	05/19/08	05/19/08	OFFICE SUPPLIES		596.14
06–03	P1	08NE0200314	THE OMAHA STAR	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
06–09	P1	08NE0200315	BELLEVUE CHAMBER OF COMMERCE	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		25.00
06–09	P1	08NE0200316	DO	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS		45.00
06–09	P1	08NE0200318	ONE WORLD COMMUNITY	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS		100.00
06–10	P1	08NE0200334	CONFERENCE FOR INCLUSIVE	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS		150.00
06–10	P1	08NE0200333	FOREIGN AFFAIRS SUBSCRIBER SER	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL		19.95
06–12	P1	08NE0200328	MOLLY KOOZER-LLOYD	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		25.00
06–12	P1	08NE0200329	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS		120.00
06–12	P1	08NE0200330	YWCA	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS		50.00
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816903	DO	05/22/08	05/22/08	BOTTLED WATER		50.93
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08NE0200346	BRENDA PLANTIKOW	06/10/08	06/10/08	OFFICE SUPPLIES		209.98
06–19	P1	08NE0200341	ECONOMIST	06/09/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		206.51
06–19	P1	08NE0200347	LISA ELLIS	05/28/08	05/28/08	OFFICE SUPPLIES		16.58
06–23	P1	08NE0200340	AMERICAN RED CROSS	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		20.00
06–23	P1	08NE0200338	HELLER ART IMAGES	05/20/08	05/20/08	OFFICE SUPPLIES		367.80
06–30	S1	DY080600319		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		230.40
						SUPPLIES AND MATERIALS TOTALS:		8,758.60
		EQUIPMENT						
04–21	P9	OFP08066904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04–21	P9	OFP08067004	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,200.00
04–29	S8	MA000792502		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		194.11
05–20	P9	OFP08066905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–20	P9	OFP08067005	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,200.00
05–29	S8	MA000798187		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		194.11
06–20	P9	OFP08066906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–20	P9	OFP08067006	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,200.00
06–27	S8	MA000806518		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		194.11
						EQUIPMENT TOTALS:		10,479.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,751.76
						OFFICE TOTALS:		291,751.76
2008 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,418.35	5,634.20
						PERSONNEL COMPENSATION	446,036.37	223,976.68
						PERSONNEL BENEFITS	246.61	246.61
						TRAVEL	34,266.62	18,884.57

						RENT, COMMUNICATION, UTILITIES	50,033.46	25,750.39
						PRINTING AND REPRODUCTION	2,867.64	2,798.60
						OTHER SERVICES	12,741.92	10,867.40
						SUPPLIES AND MATERIALS	15,661.22	7,852.09
						EQUIPMENT	26,767.06	13,356.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,039.25	309,367.45
						OFFICE TOTALS:	595,039.25	309,367.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		821.77
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		2,145.52
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		2,666.91
						FRANKED MAIL TOTALS:		5,634.20
	PERSONNEL COMPENSATION							
			ABLES, PATRICK A.	04/01/08	06/30/08	EXEC SECRETARY/BOOKKEEPING		11,227.44
			ADAMS, GERI	04/01/08	06/30/08	FLD REPRESENTATIVE/CASEWKR		8,456.76
			AVANT, ISSAC L.	04/01/08	06/30/08	SHARED EMPLOYEE		300.00
			BOOKER, STEPHANIE L.	04/01/08	06/30/08	PART-TIME EMPLOYEE		8,456.31
			COWAN, TONIA	04/01/08	06/30/08	EXECUTIVE ASSISTANT		11,180.22
			FUNCHES, BRENDA R.	04/01/08	06/30/08	PART-TIME EMPLOYEE		7,426.29
			GAVIN, STEPHEN M.	04/01/08	06/30/08	FLD REPRESENTATIVE/CASEWKR		10,943.22
			GEORGE, TRINA N.	04/01/08	06/30/08	SPECIAL PROJECTS COORDINATOR		10,301.97
			GOOLD, J W.	05/16/08	05/31/08	STAFF ASSISTANT		900.00
			GUTTER, KARIS T.	04/01/08	06/30/08	SHARED EMPLOYEE		7,500.00
			HORHN, CHARLIE	04/01/08	06/30/08	DISTRICT MANAGER		18,094.08
			HORTON,CORY	04/01/08	05/15/08	SHARED EMPLOYEE		150.00
			KEY, W J.	04/01/08	06/30/08	RECEPTIONIST/STAFF ASST		7,612.56
			MCCRAVEN, MARSHA G.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT		23,635.68
			MCCRAY, SAMUEL	04/01/08	06/30/08	FIELD REPRESENTATIVE		8,643.57
			MONTGOMERY, MICHAEL H.	04/01/08	06/30/08	DISTRICT SCHEDULER/CASEWORKER		11,450.58
			PERRY, BRIAN N.	04/01/08	04/03/08	ASST. TO CONG. WAMP		309.00
			PITTMAN,MEGAN M	04/01/08	06/30/08	SCHEDULER		10,459.00
			POWELL, LATRICE S.	04/01/08	06/30/08	STAFF ASSISTANT/SYSTEMS ADMINI		9,999.99
			SMITH, TARA L.	04/01/08	06/30/08	STAFF ASSISTANT		13,905.00
			STOCKSTILL, ELMUS W.	04/01/08	06/30/08	FLD REPRESENTATIVE/CASEWKR		8,441.31
			THOMAS, JULIET B.	04/01/08	06/30/08	RECEPTIONIST/CASEWORKER		5,999.31
			WARE, FANNIE L.	04/01/08	06/30/08	DIRECTOR OF ADMINISTRATION		18,547.35
			WASHINGTON, TIMIA G.	04/01/08	06/30/08	COMMUNITY DEVELOPMENT COORD		10,037.04
						PERSONNEL COMPENSATION TOTALS:		223,976.68
	PERSONNEL BENEFITS							
05–29	S7	08150000221		05/01/08	05/31/08	TRANSIT BENEFITS		123.32
06–30	S7	08182000224		06/01/08	06/30/08	TRANSIT BENEFITS		123.29
						PERSONNEL BENEFITS TOTALS:		246.61
	TRAVEL							
04–18	P1	08MS0200528	ELMUS W. STOCKSTILL	04/01/08	04/01/08	PRIVATE AUTO MILEAGE		94.77
04–18	P1	08MS0200526	JULIET B. THOMAS	04/01/08	04/01/08	PRIVATE AUTO MILEAGE		97.20
04–18	P1	08MS0200515	SAMUEL MCCRAY	04/01/08	04/01/08	PRIVATE AUTO MILEAGE		156.33
04–18	P1	08MS0200530	STEPHEN M GAVIN	03/27/08	03/28/08	PRIVATE AUTO MILEAGE		53.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BENNIE G. THOMPSON—Con.							
04–18 P1	08MS0200525	TIMLA GODIVA WASHINGTON	03/27/08	04/01/08	PRIVATE AUTO MILEAGE		160.78
04–18 P1	08MS0200517	TONIA COWAN	04/01/08	04/04/08	MEALS ON TRAVEL		51.99
04–18 P1	08MS0200518	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION		14.00
04–18 P1	08MS0200527	TRINA M GEORGE	04/01/08	04/01/08	PRIVATE AUTO MILEAGE		125.55
04–21 P1	08MS0200507	CORY HORTON	03/19/08	03/23/08	GASOLINE		88.81
04–22 P1	08MS0200479	CITIBANK GOV CARD SERVICE	01/18/08	01/18/08	A/F DC-JAN #7454		458.50
04–22 P1	08MS0200480	DO	01/19/08	01/19/08	A/F JAN-NY #8077 MBR		694.50
04–24 P1	08MS0200542	DO	02/26/08	03/28/08	GASOLINE		799.63
04–24 P1	08MS0200544	DO	03/04/08	03/04/08	A/F JAN-DCA #0076 MBR		278.50
04–24 P1	08MS0200545	DO	03/01/08	03/01/08	A/F MEM-JAN #7826 MBR		185.00
04–24 P1	08MS0200546	DO	03/06/08	03/06/08	A/F DCA-JAN #7590 MBR		278.50
04–24 P1	08MS0200547	DO	04/01/08	04/01/08	A/F JAN-DCA-JAN COWAN #28000		567.50
04–24 P1	08MS0200548	DO	03/06/08	03/06/08	A/F DCA-JAN #7401 HORTON		278.50
04–24 P1	08MS0200549	DO	02/29/08	02/29/08	MBR A/F CREDIT, 11610		–243.50
04–24 P1	08MS0200550	DO	02/29/08	02/29/08	A/F CREDIT HORTON NW 4265		–243.50
04–24 P1	08MS0200552	DO	03/15/08	03/15/08	A/F RDU-BHM/MBR 70296		150.50
04–24 P1	08MS0200553	DO	03/14/08	03/14/08	A/F DCA-RDG #4768 MBR		204.50
04–24 P1	08MS0200554	DO	03/13/08	03/13/08	MBR A/F US 09576		461.50
04–24 P1	08MS0200555	DO	03/31/08	03/31/08	A/F JAN-DCA/MBR 47862		278.50
04–24 P1	08MS0200556	DO	03/31/08	03/31/08	A/F JAN-DCA HORTON 07406		278.50
04–24 P1	08MS0200557	DO	03/26/08	03/26/08	A/F DCA-MEM/PITMAN 1871		352.50
04–24 P1	08MS0200558	DO	03/30/08	03/30/08	A/F JAN-BWI #7819 PITMAN		237.50
04–24 P1	08MS0200559	DO	02/28/08	03/28/08	OATO FEES		75.00
04–24 P1	08MS0200560	DO	03/01/08	03/01/08	CAR RENTAL		120.82
04–24 P1	08MS0200561	DO	02/29/08	02/29/08	LODGING		368.56
04–24 P1	08MS0200562	DO	03/04/08	03/04/08	CAR RENTAL		178.50
04–24 P1	08MS0200563	DO	03/12/08	03/12/08	CAR RENTAL		274.00
04–24 P1	08MS0200564	DO	03/24/08	03/24/08	LODGING		86.40
04–25 P1	08MS0200551	DO	03/12/08	03/12/08	A/F JAN-BBI #5551 MBR		237.50
05–08 P1	08MS0200575	TIMLA GODIVA WASHINGTON	04/11/08	04/16/08	PRIVATE AUTO MILEAGE		119.88
05–16 P1	08MS0200601	BRENDA R. FUNCHES	04/01/08	05/01/08	PRIVATE AUTO MILEAGE		101.25
05–16 P1	08MS0200595	CITIBANK GOV CARD SERVICE	03/01/08	03/17/08	GASOLINE		86.10
05–16 P1	08MS0200596	DO	03/12/08	03/12/08	CAR RENTAL		400.00
05–16 P1	08MS0200597	DO	02/24/08	02/29/08	LODGING		788.64
05–16 P1	08MS0200598	DO	02/21/08	02/28/08	LODGING		1,370.87
05–16 P1	08MS0200599	DO	02/24/08	02/29/08	LODGING		678.04
05–16 P1	08MS0200605	ELMUS W. STOCKSTILL	04/23/08	05/06/08	PRIVATE AUTO MILEAGE		189.54
05–16 P1	08MS0200609	GERI ADAMS	01/07/08	03/31/08	PRIVATE AUTO MILEAGE		159.69
05–16 P1	08MS0200608	JULIET B. THOMAS	04/18/08	05/02/08	PRIVATE AUTO MILEAGE		113.40
05–16 P1	08MS0200615	MEGAN M PITTMAN	03/28/08	03/28/08	LODGING		86.90
05–16 P1	08MS0200613	STEPHANIE BOOKER	05/02/08	05/02/08	PRIVATE AUTO MILEAGE		25.51
05–16 P1	08MS0200584	STEPHEN M GAVIN	04/23/08	05/01/08	PRIVATE AUTO MILEAGE		165.66
05–16 P1	08MS0200607	TIMLA GODIVA WASHINGTON	05/06/08	05/06/08	PRIVATE AUTO MILEAGE		116.23

05–16	P1	08MS0200616	DO	04/24/08	04/24/08	PRIVATE AUTO MILEAGE	63.99
05–16	P1	08MS0200606	TRINA M GEORGE	05/06/08	05/06/08	PRIVATE AUTO MILEAGE	125.55
05–30	P1	08MS0200630	CITIBANK GOV CARD SERVICE	03/28/08	04/24/08	GASOLINE	502.50
05–30	P1	08MS0200632	DO	03/28/08	03/28/08	LODGING MBR	208.66
05–30	P1	08MS0200633	DO	03/28/08	03/28/08	LODGING HORTON	208.66
05–30	P1	08MS0200634	DO	03/31/08	03/31/08	CAR RENTAL	775.45
05–30	P1	08MS0200635	DO	04/03/08	04/03/08	A/F DCA-JAN 4829 MBR	278.50
05–30	P1	08MS0200636	DO	04/08/08	04/08/08	A/F JAN-DCA 4554 MBR	278.50
05–30	P1	08MS0200637	DO	04/04/08	04/04/08	A/F CREDIT 4821 MBR	–278.50
05–30	P1	08MS0200638	DO	04/01/08	04/01/08	LODGING	547.32
05–30	P1	08MS0200639	DO	04/08/08	04/08/08	CAR RENTAL	204.94
05–30	P1	08MS0200640	DO	04/10/08	04/10/08	A/F DCA-JAN 5043 MBR	278.50
05–30	P1	08MS0200641	DO	04/14/08	04/14/08	A/F JAN-DCA 9867 MBR	278.50
05–30	P1	08MS0200642	DO	04/14/08	04/14/08	CAR RENTAL	126.95
05–30	P1	08MS0200643	DO	04/20/08	04/20/08	A/F JAN-DCA 1805MBR	278.50
05–30	P1	08MS0200644	DO	04/17/08	04/17/08	A/F DCA-JAN 2024 MBR	278.50
05–30	P1	08MS0200645	DO	04/20/08	04/20/08	CAR RENTAL	95.22
05–30	P1	08MS0200646	DO	04/22/08	04/22/08	CAR RENTAL	132.07
05–30	P1	08MS0200647	DO	04/29/08	04/29/08	A/F JAN-DCA 7081 MBR	278.50
05–30	P1	08MS0200648	DO	04/12/08	04/12/08	LOCAL TRANSPORTATION	24.00
05–30	P1	08MS0200629	STEPHEN M GAVIN	05/07/08	05/14/08	PRIVATE AUTO MILEAGE	20.66
06–04	P1	08MS0200669	CITIBANK GOV CARD SERVICE	04/02/08	04/25/08	GASOLINE	202.10
06–04	P1	08MS0200671	DO	04/04/08	04/04/08	LODGING	65.40
06–04	P1	08MS0200672	DO	04/07/08	04/07/08	CAR RENTAL	200.00
06–04	P1	08MS0200673	DO	04/25/08	04/25/08	CAR RENTAL	135.00
06–04	P1	08MS0200675	DO	05/04/08	05/04/08	A/F GSP-CVG-GSP 7869 ADAMS	495.00
06–04	P1	08MS0200653	GERI ADAMS	04/08/08	04/28/08	PRIVATE AUTO MILEAGE	138.52
06–04	P1	08MS0200656	MICHAEL H. MONTGOMERY	05/12/08	05/22/08	PRIVATE AUTO MILEAGE	110.17
06–04	P1	08MS0200652	SAMUEL MCCRAY	04/04/08	05/06/08	PRIVATE AUTO MILEAGE	223.56
06–04	P1	08MS0200657	STEPHANIE BOOKER	05/13/08	05/14/08	PRIVATE AUTO MILEAGE	26.57
06–04	P1	08MS0200658	DO	05/13/08	05/14/08	MEALS ON TRAVEL	51.68
06–04	P1	08MS0200659	DO	05/13/08	05/14/08	LOCAL TRANSPORTATION	9.00
06–04	P1	08MS0200655	STEPHEN M GAVIN	05/22/08	05/22/08	PRIVATE AUTO MILEAGE	68.04
06–26	P1	08MS0200698	ELMUS W. STOCKSTILL	05/12/08	06/03/08	PRIVATE AUTO MILEAGE	153.09
06–26	P1	08MS0200696	JULIET B. THOMAS	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	97.20
06–26	P1	08MS0200700	MEGAN M PITTMAN	03/26/08	03/27/08	PRIVATE AUTO MILEAGE	137.25
06–26	P1	08MS0200709	SAMUEL MCCRAY	05/12/08	06/03/08	PRIVATE AUTO MILEAGE	215.46
06–26	P1	08MS0200699	STEPHEN M GAVIN	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	19.85
06–26	P1	08MS0200708	DO	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	21.06
06–26	P1	08MS0200701	TIMLA GODIVA WASHINGTON	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	81.00
06–26	P1	08MS0200697	TRINA M GEORGE	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	125.55
						TRAVEL TOTALS:	18,884.57
		RENT, COMMUNICATION, UTILITIES					
04–04	HV	08A90100147	FIRST CALL	03/13/08	03/13/08	TAPE DUPLICATION	65.00
04–04	HV	08A90100147	DO	03/20/08	03/20/08	TAPE DUPLICATION	35.00
04–04	HV	08A90100147	DO	03/25/08	03/25/08	TAPE DUPLICATION	35.00
04–18	P1	08MS0200524	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	1,564.43
04–18	P1	08MS0200523	AT&T	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	414.72
04–18	P1	08MS0200519	ATMOS ENERGY	02/25/08	03/21/08	UTILITIES	49.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
04–18	P1	08MS0200516	CABLE ONE	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	105.95	
04–18	P1	08MS0200520	ENTERGY	02/18/08	03/20/08	UTILITIES	171.80	
04–18	P1	08MS0200522	MOUND BAYOU TELEPHONE CO.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	102.28	
04–18	P1	08MS0200512	UNITED PARCEL SERVICES	03/17/08	03/18/08	POSTAGE/MAILING SERVICE	12.16	
04–18	P1	08MS0200513	DO	03/29/08	03/29/08	SHIPPING	10.66	
04–21	S5	DY080400400		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	12.00	
04–21	S5	DY080401020		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	140.00	
04–21	S5	DY080404183		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	127.80	
04–21	S5	DY080406544		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	109.17	
04–21	S5	DY080408487		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	169.31	
04–21	P9	MS0205R0804	CITY OF MOUND BAYOU	04/01/08	04/30/08	RENT-MOUND BAYOU	325.00	
04–21	P9	MS0202R0804	HAROLD J. WHEELER	04/01/08	04/30/08	RENT-GREENWOOD	750.00	
04–21	P9	MS0204R0804	JOHN W. BROWN, SR	04/01/08	04/30/08	RENT-JACKSON	995.00	
04–21	P9	MS0203R0804	THE TOWN OF BOLTON DEVELOPMENT	04/01/08	04/30/08	RENT-BOLTON	1,575.00	
04–21	P9	MS0201R0804	WASHINGTON COUNTY BOARD OF	04/01/08	04/30/08	RENT-GREENVILLE	364.00	
04–24	P1	08MS0200540	AT&T MOBILITY	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	1,174.69	
04–25	P1	08MS0200567	ENTERGY	02/29/08	04/01/08	UTILITIES	260.19	
05–08	P1	08MS0200569	AT & T	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	396.78	
05–08	P1	08MS0200570	DO	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	182.46	
05–08	P1	08MS0200568	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	98.38	
05–08	P1	08MS0200572	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	186.90	
05–08	P1	08MS0200571	DIRECTV	04/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	44.92	
05–08	P1	08MS0200573	GREENWOOD UTILITIES	03/03/08	04/02/08	UTILITIES	126.00	
05–09	P1	08MS0200582	COMCAST	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	105.63	
05–09	P1	08MS0200577	UNITED PARCEL SERVICE	04/05/08	04/05/08	POSTAGE/MAILING SERVICE	31.92	
05–09	P1	08MS0200578	UNITED PARCEL SERVICES	03/04/08	03/31/08	POSTAGE/MAILING SERVICE	53.44	
05–09	P1	08MS0200579	DO	03/22/08	04/14/08	POSTAGE/MAILING SERVICE	18.10	
05–09	P1	08MS0200583	WASHINGTON CTY. CONVENTION	09/19/08	09/19/08	TEMPORARY SPACE RENTAL	100.00	
05–16	P1	08MS0200602	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	1,561.74	
05–16	P1	08MS0200592	AT&T	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	314.80	
05–16	P1	08MS0200589	ATMOS ENERGY	03/21/08	04/21/08	UTILITIES	58.58	
05–16	P1	08MS0200593	CABLE ONE	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	109.17	
05–16	P1	08MS0200600	COMCAST	05/01/08	05/31/08	UTILITIES	100.63	
05–16	P1	08MS0200590	ENTERGY	03/20/08	04/17/08	UTILITIES	113.22	
05–16	P1	08MS0200617	DO	04/24/08	04/24/08	UTILITIES	244.19	
05–16	P1	08MS0200591	MOUND BAYOU TELEPHONE CO.	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	102.28	
05–16	P1	08MS0200611	UNITED PARCEL SERVICE	04/23/08	04/29/08	POSTAGE/MAILING SERVICE	69.37	
05–20	P9	MS0205R0805	CITY OF MOUND BAYOU	05/01/08	05/31/08	RENT-MOUND BAYOU	325.00	
05–20	P9	MS0202R0805	HAROLD J. WHEELER	05/01/08	05/31/08	RENT-GREENWOOD	750.00	
05–20	P9	MS0204R0805	JOHN W. BROWN, SR	05/01/08	05/31/08	RENT-JACKSON	995.00	
05–20	P9	MS0203R0805	THE TOWN OF BOLTON DEVELOPMENT	05/01/08	05/31/08	RENT-BOLTON	1,575.00	
05–20	P9	MS0201R0805	WASHINGTON COUNTY BOARD OF	05/01/08	05/31/08	RENT-GREENVILLE	364.00	
05–28	S5	DY080500395		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	12.00	

05–28	S5	DY080501014		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	140.00
05–28	S5	DY080504183		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	–18.90
05–28	S5	DY080506544		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	109.17
05–28	S5	DY080508486		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	204.46
05–30	S4	08151001126		04/01/08	04/30/08	RECORDING (TRANSFER)	102.00
05–30	P1	08MS0200621	AT & T	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	186.12
05–30	P1	08MS0200619	AT&T MOBILITY	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	521.81
05–30	P1	08MS0200620	GREENWOOD UTILITIES	04/02/08	05/12/08	UTILITIES	146.96
05–30	P1	08MS0200623	UPS	04/12/08	05/06/08	POSTAGE/MAILING SERVICE	29.69
06–04	P1	08MS0200662	AT & T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	397.42
06–04	P1	08MS0200660	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	249.68
06–04	P1	08MS0200661	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	8.46
06–04	P1	08MS0200676	CITIBANK GOV CARD SERVICE	04/24/08	04/24/08	TELECOMMUNICATIONS CHARGES	–74.89
06–04	P1	08MS0200663	CITY SERVICES BILLING	03/25/08	05/10/08	UTILITIES	12.02
06–04	P1	08MS0200654	DIRECTV	05/06/08	05/06/08	TELECOMMUNICATIONS CHARGES	46.85
06–04	P1	08MS0200650	PICTURE PERFECT	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	344.04
06–04	P1	08MS0200651	POSTMASTER	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	98.00
06–12	P1	08MS0200686	AT&T	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	348.44
06–12	P1	08MS0200683	ATMOS ENERGY	04/21/08	05/21/08	UTILITIES	1.34
06–12	P1	08MS0200690	CABLE ONE	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	109.17
06–12	P1	08MS0200692	COMCAST	06/01/08	06/30/08	UTILITIES	64.00
06–12	P1	08MS0200684	ENTERGY	04/17/08	05/20/08	UTILITIES	87.39
06–12	P1	08MS0200682	MOUND BAYOU TELEPHONE CO.	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	102.28
06–20	P9	MS0205R0806	CITY OF MOUND BAYOU	06/01/08	06/30/08	RENT-MOUND BAYOU	325.00
06–20	P9	MS0202R0806	HAROLD J. WHEELER	06/01/08	06/30/08	RENT-GREENWOOD	750.00
06–20	P9	MS0204R0806	JOHN W. BROWN, SR	06/01/08	06/30/08	RENT-JACKSON	995.00
06–20	P9	MS0203R0806	THE TOWN OF BOLTON DEVELOPMENT	06/01/08	06/30/08	RENT-BOLTON	1,575.00
06–20	P9	MS0201R0806	WASHINGTON COUNTY BOARD OF	06/01/08	06/30/08	RENT-GREENVILLE	364.00
06–26	P1	08MS0200715	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	1,566.74
06–26	P1	08MS0200716	AT&T MOBILITY	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	52.29
06–26	P1	08MS0200717	DIRECTV	06/06/08	06/06/08	TELECOMMUNICATIONS CHARGES	46.85
06–26	P1	08MS0200714	ENTERGY	05/01/08	05/30/08	UTILITIES	286.78
06–26	HR	ACH200152	JOHN W. BROWN, SR	06/01/08	06/30/08	ACH PAYMENT RETURN	–995.00
06–26	P1	08MS0200710	SAMUEL MCCRAY	06/06/08	06/06/08	POSTAGE/MAILING SERVICE	35.00
06–26	P1	08MS0200694	UNITED PARCEL SERVICE	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	97.87
06–26	P1	08MS0200713	DO	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	52.38
06–26	P1	08MS0200707	UNITED PARCEL SERVICES	05/31/08	05/31/08	POSTAGE/MAILING SERVICE	24.32
06–27	S5	DY080600399		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	93.00
06–27	S5	DY080601016		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	140.00
06–27	S5	DY080604197		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	209.49
06–27	S5	DY080606541		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	109.17
06–27	S5	DY080608463		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	173.47
06–30	S3	08182G00049		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,750.39
		PRINTING AND REPRODUCTION					
04–22	S3	08113000111		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	24.60
05–09	P1	08MS0200580	CLASSIC PRINTING	04/04/08	04/04/08	PRINTING AND REPRODUCTION	52.00
05–09	P1	08MS0200581	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	111.00
06–04	P1	08MS0200674	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION	2,146.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
06–26	P1	08MS0200705	DAVID L. ANDRUKITUS, INC.	05/28/08	05/28/08	PRINTING AND REPRODUCTION		232.50
06–27	P1	08MS0200704	THE METEOR	05/28/08	05/28/08	PRINTING AND REPRODUCTION		232.50
						PRINTING AND REPRODUCTION TOTALS:		2,798.60
		OTHER SERVICES						
04–18	P1	08MS0200521	CITY SERVICES BILLING	01/17/08	03/25/08	JANITORIAL AND RELATED SERVICE		14.00
04–18	P1	08MS0200511	JAMES THRASHER	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		200.00
04–24	P1	08MS0200541	COMPETITIVE INNOVATIONS LLC	03/28/08	03/28/08	EMAIL AND WEB RELATED SERVICES		3,000.00
04–24	P1	08MS0200531	GILLILAND'S PEST CONTROL	04/10/08	04/10/08	JANITORIAL AND RELATED SERVICE		65.00
04–24	P1	08MS0200533	UNDARE KIDD	02/24/08	03/09/08	JANITORIAL AND RELATED SERVICE		200.00
04–24	P1	08MS0200534	WORLD WIDE SECURITY ALARM	03/31/08	03/31/08	SECURITY AND RELATED SERVICE		50.00
04–25	P1	08MS0200565	NEIGHBORHOOD REINVESTMENT	04/09/08	04/09/08	TRAINING		1,180.00
05–16	P1	08MS0200614	COMPETITIVE INNOVATIONS LLC	03/07/08	03/07/08	EMAIL AND WEB RELATED SERVICES		2,500.00
05–16	P1	08MS0200588	JAMES THRASHER	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE		200.00
06–12	P1	08MS0200689	GILLILAND'S PEST CONTROL	05/28/08	05/28/08	JANITORIAL AND RELATED SERVICE		65.00
06–12	P1	08MS0200688	JAMES THRASHER	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		200.00
06–20	P9	OFP08130106	COMPETITIVE INNOVATIONS	06/01/08	06/30/08	WEBSITE SERVICE		500.00
06–25	P9	OFP08130101	DO	01/01/08	05/31/08	WEBSITE SERVICES		2,500.00
06–26	P1	08MS0200706	INDEPENDENT SECURITY COMPANY	01/01/08	05/31/08	SECURITY AND RELATED SERVICE		85.00
06–27	P1	08MS0200702	JACKSON BUSINESS SYSTEMS	06/05/08	06/05/08	SERVICE CONTRACT		108.40
						OTHER SERVICES TOTALS:		10,867.40
		SUPPLIES AND MATERIALS						
04–18	P1	08MS0200509	OFFICE DEPOT	03/19/08	03/19/08	OFFICE SUPPLIES		43.88
04–18	P1	08MS0200510	DO	03/19/08	03/19/08	OFFICE SUPPLIES		225.97
04–18	P1	08MS0200529	THE PORT GIBSON REVEILLE	04/16/08	04/16/09	PUBLICATION/REFERENCE MATERIAL		20.00
04–21	C2	NW200811200	BOISE CASCADE	04/10/08	04/10/08	OFFICE SUPPLIES		59.98
04–21	C2	NW200811200	DO	04/10/08	04/10/08	OFFICE SUPPLIES		32.64
04–21	C2	NW200811200	DO	04/10/08	04/10/08	OFFICE SUPPLIES		44.60
04–22	P2	OSM37580	ALLIANCE MICRO	04/11/08	04/11/08	CARD SCANNER - PERSONAL #CSN		195.00
04–24	P1	08MS0200543	CITIBANK GOV CARD SERVICE	02/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS		498.19
04–24	P1	08MS0200532	EXELL COMPANIES	04/08/08	04/08/08	BOTTLED WATER		81.67
04–24	P1	08MS0200535	OFFICE DEPOT	04/02/08	04/02/08	OFFICE SUPPLIES		298.46
04–24	P1	08MS0200536	DO	04/02/08	04/02/08	OFFICE SUPPLIES		10.96
04–24	P1	08MS0200537	DO	04/02/08	04/02/08	OFFICE SUPPLIES		99.99
04–24	P1	08MS0200538	DO	04/02/08	04/02/08	OFFICE SUPPLIES		28.79
04–24	P1	08MS0200539	DO	04/02/08	04/02/08	OFFICE SUPPLIES		488.06
04–24	P1	08MS0200508	THE COFFEE ROASTERY	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS		74.40
04–25	P1	08MS0200566	DEER PARK SPRING WATER	03/01/08	03/31/08	BOTTLED WATER		58.89
04–30	S1	DY080400299		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		504.20
05–08	P1	08MS0200574	OFFICE DEPOT	04/16/08	04/16/08	OFFICE SUPPLIES		86.26
05–08	P1	08MS0200576	THE COFFEE ROASTERY	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS		89.60
05–16	P1	08MS0200618	BUCK'S RESTAURANT	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		640.00
05–16	P1	08MS0200585	EXELL COMPANIES	04/28/08	04/28/08	BOTTLED WATER		49.87
05–16	P1	08MS0200612	FADS& FRAMES	05/07/08	05/07/08	HABITATION EXPENSE		750.00

05–16	P1	08MS0200586	OFFICE DEPOT	04/16/08	04/16/08	OFFICE SUPPLIES	120.90
05–16	P1	08MS0200587	DO	04/21/08	04/21/08	OFFICE SUPPLIES	98.94
05–16	P1	08MS0200610	DO	04/30/08	04/30/08	OFFICE SUPPLIES	120.57
05–16	P1	08MS0200603	PRISTINE SPRINGS	05/01/08	05/01/08	BOTTLED WATER	13.48
05–16	P1	08MS0200594	SULLY FRAMING AND ART	04/17/08	04/17/08	HABITATION EXPENSE	112.13
05–16	P1	08MS0200604	THE STAR-HERALD	05/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	34.00
05–21	CO	052108142	THE COFFEE ROASTERY	04/17/08	04/17/08	CANCELED CHECK PER US TREASURY	–89.60
05–30	SF	DY080500174		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–27.00
05–30	SF	DY080500712		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
05–30	P1	08MS0200631	CITIBANK GOV CARD SERVICE	03/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	193.96
05–30	P1	08MS0200649	DO	04/04/08	04/04/08	LEASED AUTO EXPENSE	57.57
05–30	P1	08MS0200626	CLEAR MOUNTAIN SPRING WATER	04/09/08	04/09/08	BOTTLED WATER	32.53
05–30	P1	08MS0200628	DEER PARK SPRING WATER	04/01/08	04/30/08	BOTTLED WATER	78.04
05–30	P1	08MS0200622	EXELL COMPANIES	04/17/08	04/17/08	BOTTLED WATER	18.07
05–30	P1	08MS0200627	GENESIS WATER CO	02/29/08	02/29/08	BOTTLED WATER	31.03
05–30	P1	08MS0200624	OFFICE DEPOT	05/07/08	05/07/08	OFFICE SUPPLIES	122.46
05–30	P1	08MS0200625	DO	05/07/08	05/07/08	OFFICE SUPPLIES	208.58
05–31	S1	DY080500297		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	60.90
06–04	P1	08MS0200670	CITIBANK GOV CARD SERVICE	04/02/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	118.40
06–04	P1	08MS0200664	EXELL COMPANIES	05/16/08	05/16/08	BOTTLED WATER	57.82
06–04	P1	08MS0200665	DO	05/20/08	05/20/08	BOTTLED WATER	10.12
06–04	P1	08MS0200667	THE BOLIVAR COMMERCIAL	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	78.00
06–04	P1	08MS0200666	THE CARTHAGINIAN	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	32.00
06–04	P1	08MS0200668	THE WINONA TIMES	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	20.00
06–06	C2	NW200815801	BOISE CASCADE	04/14/08	04/14/08	OFFICE SUPPLIES	–27.55
06–06	C2	NW200815801	DO	04/14/08	04/14/08	OFFICE SUPPLIES	39.55
06–06	C2	NW200815801	DO	04/16/08	04/16/08	OFFICE SUPPLIES	140.40
06–12	P1	08MS0200677	OFFICE DEPOT	05/15/08	05/15/08	OFFICE SUPPLIES	178.48
06–12	P1	08MS0200678	DO	05/16/08	05/16/08	OFFICE SUPPLIES	28.46
06–12	P1	08MS0200679	DO	05/19/08	05/19/08	OFFICE SUPPLIES	634.25
06–12	P1	08MS0200680	DO	05/20/08	05/20/08	OFFICE SUPPLIES	59.57
06–12	P1	08MS0200681	DO	05/22/08	05/22/08	OFFICE SUPPLIES	39.12
06–12	P1	08MS0200687	DO	05/21/08	05/21/08	OFFICE SUPPLIES	171.66
06–12	P1	08MS0200691	PATRICK A ABLES	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	59.90
06–23	P1	08MS02RW576	THE COFFEE ROASTERY	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	89.60
06–26	P1	08MS0200720	CLEAR MOUNTAIN SPRING WATER	05/09/08	05/09/08	BOTTLED WATER	8.13
06–26	P1	08MS0200719	DEER PARK WATER	05/19/08	05/31/08	BOTTLED WATER	61.90
06–26	P1	08MS0200693	EXELL COMPANIES	06/04/08	06/04/08	BOTTLED WATER	42.09
06–26	P1	08MS0200718	LATRICE POWELL	06/03/08	06/06/08	OFFICE SUPPLIES	42.49
06–26	P1	08MS0200695	OFFICE DEPOT	05/21/08	05/21/08	OFFICE SUPPLIES	120.74
06–26	P1	08MS0200711	PRISTINE SPRINGS	06/05/08	06/05/08	BOTTLED WATER	13.48
06–26	P1	08MS0200712	THE COFFEE ROASTERY	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	99.20
06–30	S1	DY080600299		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	170.36
						SUPPLIES AND MATERIALS TOTALS:	7,852.09
		EQUIPMENT					
04–21	P9	OFP08098504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,449.00
04–21	P9	OFP08098604	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–29	S8	MA000793225		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	787.67
04–29	S8	MA000793229		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	12.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BENNIE G. THOMPSON—Con.								
04–29	S8	MA000793230		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		34.00
05–20	P9	OFP08098505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,449.00
05–20	P9	OFP08098605	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,200.00
05–29	S8	MA000798193		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		787.67
06–20	P9	OFP08098506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,449.00
06–20	P9	OFP08098606	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,200.00
06–27	S8	MA000808421		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		787.67
						EQUIPMENT TOTALS:		13,356.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,367.45
						OFFICE TOTALS:		309,367.45
2007 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–23	HV	08A90300757	AT&T	04/20/07	05/19/07	PHONE SERVICE		244.36
05–23	HV	08A90300757	DO	04/20/07	05/19/07	CORR. 10/4/07 DOC 07MS0200832		–244.36
05–23	HV	08A90300759	DO	09/20/07	10/19/07	PHONE SERVICE		354.24
05–23	HV	08A90300759	DO	09/20/07	10/19/07	CORR. 11/15/07 DOC 08MS0200138		–354.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
OTHER SERVICES								
04–22	P2	OSM36238	LOCKHEED MARTIN DESKTOP SOLUTI	12/07/07	12/07/07	INSTALLATION - IQ3		1,500.00
04–22	P2	OSM36238	DO	12/07/07	12/07/07	TRAINING - 3 DAY ON SITE		3,600.00
05–23	HV	08A90300758	JAMES THRASHER	09/01/07	09/30/07	JANITORIAL SERVICE		200.00
05–23	HV	08A90300758	DO	09/01/07	09/30/07	CORR. 10/23/07 DOC 08MS0200053		–200.00
						OTHER SERVICES TOTALS:		5,100.00
SUPPLIES AND MATERIALS								
05–14	P2	OSM36155	MOREDIRECT.COM CORPORATE	11/28/07	11/28/07	FAX MACHINE - 5719997 - CANON		214.00
05–14	P2	OSM36156	DO	11/28/07	11/28/07	MONITOR - N62950 - HP L1950 LC		795.00
05–14	P2	OSM36156	DO	11/28/07	11/28/07	SCANNER - C45069 - XEROX DOCUM		332.00
05–14	P2	OSM36158	DO	11/28/07	11/28/07	SCANNER - C45069 - XEROX DOCUM		332.00
						SUPPLIES AND MATERIALS TOTALS:		1,673.00
EQUIPMENT								
05–13	F2	RN000023289	MOREDIRECT.COM CORPORATE	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		982.00
05–13	F2	RN000023289	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		982.00
05–13	F2	RN000023289	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		982.00
05–13	F2	RN000023290	DO	05/07/08	05/07/08	COMPUTER - HP DC5700 MT E4400		982.00
05–13	F2	RN000023292	DO	05/07/08	05/07/08	COMPUTER - HP DC5700 MT E4400		982.00
05–13	F2	RN000023292	DO	05/07/08	05/07/08	COMPUTER - HP DC5700 MT E4400		982.00
05–13	F2	RN000023292	DO	05/07/08	05/07/08	COMPUTER - HP DC5700 MT E4400		982.00
05–13	F2	RN000023292	DO	05/07/08	05/07/08	PRINTER - HP LJ 4250TN		2,024.00
05–15	F2	RN000023331	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		970.44
05–15	F2	RN000023331	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		970.44
05–15	F2	RN000023331	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		970.44

05–15	F2	RN000023331	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		970.44
05–15	F2	RN000023331	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		970.44
05–15	F2	RN000023331	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		970.44
05–15	F2	RN000023331	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		970.44
05–15	F2	RN000023331	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		970.44
05–15	F2	RN000023331	DO	05/07/08	05/07/08	COMPUTER - HP SMART BUY DC5700		970.48
05–15	F2	RN000023332	DO	05/12/08	05/12/08	COMPUTER - HP DC5700 MT E4400		982.00
05–22	F2	RN000023405	DO	05/12/08	05/12/08	COMPUTER - HP DC5700 MT E4400		982.00
						EQUIPMENT TOTALS:		19,596.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,369.00
						OFFICE TOTALS:		26,369.00

2008 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,324.07	13,364.66
PERSONNEL COMPENSATION	513,143.00	257,402.54
PERSONNEL BENEFITS	2,429.16	1,456.10
TRAVEL	26,274.13	14,790.53
RENT, COMMUNICATION, UTILITIES	34,645.30	18,689.39
PRINTING AND REPRODUCTION	13,250.44	12,975.50
OTHER SERVICES	3,889.17	3,814.17
SUPPLIES AND MATERIALS	9,425.97	5,217.98
EQUIPMENT	15,565.33	8,596.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,946.57	336,307.29
OFFICE TOTALS:	632,946.57	336,307.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		408.64
04–22	05	8M5255001	DO	03/04/08	03/04/08	FRANKED MAIL		11,353.25
04–30	SF	DY080400341		04/20/08	05/01/08	FRANKED MAIL		–26.13
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		238.57
05–30	SF	DY080500330		05/20/08	06/01/08	FRANKED MAIL		–35.63
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		1,425.96
						FRANKED MAIL TOTALS:		13,364.66

PERSONNEL COMPENSATION

ANDERSON, CHRISTINE M.	04/01/08	06/30/08	PART-TIME EMPLOYEE		3,875.01
BIRDSONG, JONATHAN T.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		21,999.99
BOTTARI,BRIAN	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		10,350.00
DICKERSON, HEIDI C.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		13,995.00
DIEHM, CHERYL	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		19,687.50
FAIRCLOUGH, ELEANOR	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		14,787.51
JEFFERSON, CHARLES C.	04/01/08	06/30/08	CHIEF OF STAFF		31,050.00
KNAPP, LAURA	04/01/08	04/30/08	EXECUTIVE ASSISTANT		4,916.67
DO	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,583.34
MORAN, JENNA	04/10/08	06/30/08	OFFICE MANAGER/SCHEDULER		8,999.99
MULLONEY-RADKE, KARL O.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		8,750.01
MURGUIA, ELIZABETH O.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		21,975.00
ONORATO, PAUL B.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		18,125.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
			ROBEY,TRAVIS	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		16,250.01
			RODEZNO,MELISSA G	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		9,832.50
			RUBBERT TALBOTT, ALISON R.	04/01/08	06/30/08	FIELD REPRESENTATIVE		11,475.00
			RUSSELL,THOMAS G	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
			WARDEN, ANNE D.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		16,749.99
			WU,MICHAEL M	04/01/08	06/30/08	STAFF ASSISTANT		6,500.01
							PERSONNEL COMPENSATION TOTALS:	257,402.54
		PERSONNEL BENEFITS						
04–30	S7	08121000021		04/01/08	04/30/08	TRANSIT BENEFITS		453.85
05–29	S7	08150000021		05/01/08	05/31/08	TRANSIT BENEFITS		501.14
06–30	S7	08182000020		06/01/08	06/30/08	TRANSIT BENEFITS		501.11
							PERSONNEL BENEFITS TOTALS:	1,456.10
		TRAVEL						
04–15	P1	08CA0100228	ANNA WARDEN	03/24/08	03/31/08	TRAVEL SUBSISTENCE		422.18
04–15	P1	08CA0100218	LAURA A. KNAPP	03/14/08	03/31/08	PRIVATE AUTO MILEAGE		60.60
04–17	P1	08CA0100232	PAUL ONORATO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		1,212.00
05–05	P1	08CA0100243	CHRISTINE ANDERSON	04/13/08	04/13/08	PRIVATE AUTO MILEAGE		39.90
05–05	P1	08CA0100241	ELEANOR S FAIRCLOUGH	03/13/08	04/28/08	LOCAL TRANSPORTATION		22.50
05–05	P1	08CA0100242	DO	01/16/08	03/13/08	PRIVATE AUTO MILEAGE		178.97
05–05	P1	08CA0100247	HON. MIKE THOMPSON	03/01/08	04/08/08	PRIVATE AUTO MILEAGE		629.23
05–05	P1	08CA0100244	LAURA A. KNAPP	04/01/08	04/09/08	MEALS ON TRAVEL		12.36
05–15	P1	08CA0100262	CITIBANK GOV CARD SERVICE	03/10/08	03/10/08	TRAVEL SUBSISTENCE		35.00
05–15	P1	08CA0100263	DO	03/28/08	03/28/08	TRAVEL SUBSISTENCE		35.00
05–15	P1	08CA0100258	HEIDI DICKERSON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		184.83
05–15	P1	08CA0100259	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		227.25
05–15	P1	08CA0100250	LAURA A. KNAPP	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		60.60
05–15	P1	08CA0100257	PAUL ONORATO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		1,396.33
06–04	P1	08CA0100274	HON. MIKE THOMPSON	05/08/08	05/08/08	A/F DC-SFO 2599		590.51
06–04	P1	08CA0100275	DO	04/22/08	04/22/08	A/F SCR-DC 7695		304.50
06–04	P1	08CA0100276	DO	04/17/08	04/17/08	A/F DC-SFO 9371		580.51
06–04	P1	08CA0100277	DO	05/12/08	05/12/08	A/F SFO-DC 5825		304.50
06–04	P1	08CA0100278	DO	04/14/08	04/14/08	A/F SCR-DC 6513		590.51
06–04	P1	08CA0100279	DO	04/10/08	04/10/08	A/F DC-SFO 3916		580.51
06–16	P1	08CA0100285	BRIAN BOTTARI	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		122.22
06–16	P1	08CA0100282	CHRISTINE ANDERSON	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		55.55
06–16	P1	08CA0100283	HON. MIKE THOMPSON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		1,567.01
06–16	P1	08CA0100284	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		1,087.77
06–16	P1	08CA0100281	PAUL ONORATO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		1,677.11
06–19	P1	08CA0100286	ELIZABETH O MURGUIA	05/20/08	06/09/08	PRIVATE AUTO MILEAGE		231.80
06–19	P1	08CA0100290	JENNA MORAN	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		57.57
06–30	P1	08CA0100304	AIR OPERATIONS OFFICE	05/28/08	05/28/08	MEALS ON TRAVEL		15.55
06–30	P1	08CA0100297	CHARLES JEFFERSON	06/12/08	06/12/08	LOCAL TRANSPORTATION		17.00
06–30	P1	08CA0100308	CITIBANK GOV CARD SERVICE	05/14/08	05/14/08	LOCAL TRANSPORTATION		33.00

06–30	P1	08CA0100294	HEIDI DICKERSON	05/01/08	07/31/08	PRIVATE AUTO MILEAGE	343.91
06–30	P1	08CA0100311	HON. MIKE THOMPSON	05/16/08	05/16/08	A/F DC-SFO 1880 MBR	610.50
06–30	P1	08CA0100313	DO	05/29/08	05/29/08	LODGING	194.24
06–30	P1	08CA0100314	DO	06/02/08	06/02/08	A/F SAC-DC 2775 MBR	344.50
06–30	P1	08CA0100315	DO	06/05/08	06/05/08	A/F DC-SFO 1504 MBR	620.51
06–30	P1	08CA0100316	DO	06/06/08	06/06/08	A/F SAC-DC 3118 MBR	344.50
						TRAVEL TOTALS:	14,790.53
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	31.15
04–04	CB	FXF080403B	DO	03/21/08	03/21/08	OVERNIGHT MAIL	9.25
04–11	CB	FXF080410B	DO	03/21/08	03/21/08	OVERNIGHT MAIL	17.19
04–11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL	60.79
04–15	P1	08CA0100221	AT & T	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	839.52
04–15	P1	08CA0100236	DO	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	151.76
04–15	P1	08CA0100222	SUDDENLINK	03/27/08	03/27/08	UTILITIES	28.92
04–15	P1	08CA0100223	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	35.80
04–21	S5	DY080400077		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04–21	S5	DY080400749		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04–21	S5	DY080401737		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	663.64
04–21	S5	DY080406981		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	183.12
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL	13.52
04–21	CB	FXF080418B	DO	04/03/08	04/03/08	OVERNIGHT MAIL	4.91
04–21	P9	CA0102R0804	GROVE BLDG	04/01/08	04/30/08	RENT-EUREKA	650.00
04–21	P9	CA0101R0804	HEDGEROW PROPERTY MANAGEMENT	04/01/08	04/30/08	RENT-NAPA	2,554.86
04–21	P9	CA0103R0804	TOM STALLARD	04/01/08	04/30/08	RENT-WOODLAND	495.00
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	15.34
04–30	S4	08121001065		03/01/08	03/31/08	RECORDING (TRANSFER)	206.10
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/21/08	04/21/08	OVERNIGHT MAIL	6.75
05–05	P1	08CA0100239	AT & T	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	155.99
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL	32.32
05–15	P1	08CA0100248	AT & T	03/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	912.11
05–15	P1	08CA0100261	CITY OF FORT BRAGG	12/01/07	02/29/08	UTILITIES	176.03
05–15	P1	08CA0100255	SUDDENLINK	05/01/08	05/30/08	UTILITIES	28.92
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	12.00
05–19	CB	FXF080515A	DO	05/02/08	05/02/08	OVERNIGHT MAIL	17.36
05–19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL	17.52
05–20	P9	CA0102R0805	GROVE BLDG	05/01/08	05/31/08	RENT-EUREKA	650.00
05–20	P9	CA0101R0805	HEDGEROW PROPERTY MANAGEMENT	05/01/08	05/31/08	RENT-NAPA	2,554.86
05–20	P9	CA0103R0805	TOM STALLARD	05/01/08	05/31/08	RENT-WOODLAND	495.00
05–21	P2	HCV0801847	VERIZON WIRELESS	04/22/08	04/22/08	VW 8830 COLOR W/VOICE AND DATA	39.99
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	15.42
05–28	S5	DY080500075		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500744		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY080501723		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	491.94
05–28	S5	DY080506980		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	142.79
05–29	S3	08150G00007		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	70.00
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	63.11
05–30	CB	FXF050529A	DO	05/20/08	05/20/08	OVERNIGHT MAIL	8.68
06–03	P1	08CA0100270	AT & T	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	160.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
06–03	P1	08CA0100269	VERIZON WIRELESS	04/27/08	05/28/08	TELECOMMUNICATIONS CHARGES		33.30
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL		61.41
06–06	CB	FXF080605A	DO	05/23/08	05/23/08	OVERNIGHT MAIL		9.06
06–16	CB	FXF080612A	DO	05/30/08	05/30/08	OVERNIGHT MAIL		46.15
06–16	CB	FXF080612A	DO	05/27/08	05/27/08	OVERNIGHT MAIL		4.73
06–20	P9	CA0102R0806	GROVE BLDG	06/01/08	06/30/08	RENT-EUREKA		650.00
06–20	P9	CA0101R0806	HEDGEROW PROPERTY MANAGEMENT	06/01/08	06/30/08	RENT-NAPA		2,554.86
06–20	P9	CA0103R0806	TOM STALLARD	06/01/08	06/30/08	RENT-WOODLAND		495.00
06–26	S4	08178001109		05/01/08	05/31/08	RECORDING (TRANSFER)		35.70
06–27	S5	DY080600072		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		52.00
06–27	S5	DY080600746		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		135.00
06–27	S5	DY080601730		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		658.38
06–27	S5	DY080606972		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		142.09
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL		21.89
06–30	P1	08CA0100305	AT & T	04/15/08	05/09/08	TELECOMMUNICATIONS CHARGES		895.66
06–30	P1	08CA0100306	DO	04/10/08	05/10/08	TELECOMMUNICATIONS CHARGES		370.98
06–30	P1	08CA0100309	FEDERAL EXPRESS	05/30/08	05/30/08	POSTAGE/MAILING SERVICE		27.44
06–30	P1	08CA0100310	DO	05/30/08	06/06/08	POSTAGE/MAILING SERVICE		5.29
06–30	P1	08CA0100298	SUDDENLINK	06/01/08	06/30/08	UTILITIES		28.92
06–30	P2	HCV0802157	VERIZON WIRELESS	06/03/08	06/03/08	VW 8830 COLOR W/DATA ONLY		59.99
06–30	P2	HCV0802157	DO	06/03/08	06/03/08	OVER NIGHT SHIPPING		14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,689.39
		PRINTING AND REPRODUCTION						
04–15	P1	08CA0100225	DAVID L. ANDRUKITUS, INC.	02/25/08	02/25/08	PRINTING AND REPRODUCTION		347.50
04–15	P1	08CA0100226	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION		40.00
05–05	P1	08CA0100246	DO	04/18/08	04/18/08	PRINTING AND REPRODUCTION		33.50
05–15	P1	08CA0100252	DO	05/02/08	05/02/08	PRINTING AND REPRODUCTION		33.50
06–03	P5	8M5255001	BLUE STAR PRESS	03/25/08	03/25/08	MASSPRINTING#1		12,192.00
06–03	P1	08CA0100272	DAVID L. ANDRUKITUS, INC.	05/21/08	05/21/08	PRINTING AND REPRODUCTION		40.00
06–30	P1	08CA0100302	DO	05/29/08	05/29/08	PRINTING AND REPRODUCTION		289.00
						PRINTING AND REPRODUCTION TOTALS:		12,975.50
		OTHER SERVICES						
04–18	P1	08CA0100230	KEEP KLEEN JANITORIAL SERVICE	03/17/08	03/17/08	JANITORIAL AND RELATED SERVICE		125.00
05–15	P1	08CA0100251	CHRISTINE ANDERSON	04/10/08	04/10/08	SERVICE CONTRACT		39.00
05–15	P1	08CA0100264	HEDGEROW PROPERTY MANAGEMENT	01/24/08	01/24/08	JANITORIAL AND RELATED SERVICE		114.55
06–03	P1	08CA0100265	STATON HUGHES	03/27/08	03/27/08	EMAIL AND WEB RELATED SERVICES		3,535.62
						OTHER SERVICES TOTALS:		3,814.17
		SUPPLIES AND MATERIALS						
04–15	P1	08CA0100237	ALHAMBRA & SIERRA SPRINGS	03/19/08	03/19/08	BOTTLED WATER		25.09
04–15	P1	08CA0100234	ALLEN'S PRESS CLIPPING BUREAU	03/27/08	03/27/08	PUBLICATION/REFERENCE MATERIAL		102.91
04–15	P1	08CA0100238	CHERYL DIEHM	03/26/08	03/26/08	OFFICE SUPPLIES		6.45
04–15	P1	08CA0100235	HEALDSBURG TRIBUNE	03/18/08	03/18/08	PUBLICATION/REFERENCE MATERIAL		50.00
04–15	P1	08CA0100224	HEIDI DICKERSON	03/17/08	03/17/08	OFFICE SUPPLIES		40.98

04–15	P1	08CA0100219	LAURA A. KNAPP	04/06/08	04/06/08	OFFICE SUPPLIES	7.98
04–15	P1	08CA0100220	DO	04/04/08	04/04/08	OFFICE SUPPLIES	13.11
04–15	P1	08CA0100227	DO	03/13/08	03/13/08	OFFICE SUPPLIES	34.76
04–17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	9.00
04–17	C1	NW200810700	DO	03/14/08	03/14/08	BOTTLED WATER	22.48
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	19.49
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	P1	08CA0100229	HON. MIKE THOMPSON	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	40.96
04–17	P1	08CA0100231	THE PRESS DEMOCRAT	01/27/08	01/26/09	PUBLICATION/REFERENCE MATERIAL	241.31
04–30	SF	DY080400056		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–133.50
04–30	SF	DY080400625		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
04–30	S1	DY080400040		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	330.92
05–05	P1	08CA0100240	ELEANOR S FAIRCLOUGH	01/17/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	112.50
05–05	P1	08CA0100245	LAURA A. KNAPP	04/11/08	04/11/08	OFFICE SUPPLIES	25.23
05–15	P1	08CA0100260	ALHAMBRA & SIERRA SPRINGS	04/01/08	04/30/08	BOTTLED WATER	19.19
05–15	P1	08CA0100256	ALLEN'S PRESS CLIPPING BUREAU	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	112.67
05–15	P1	08CA0100249	CHERYL DIEHM	04/19/08	04/19/08	HABITATION EXPENSE	151.02
05–15	P1	08CA0100253	DAILY DEMOCRAT	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	95.00
05–15	P1	08CA0100254	FT BRAGG ADVOCATE NEWS	05/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	34.00
05–28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	9.00
05–28	C1	NW200814800	DO	04/07/08	04/07/08	BOTTLED WATER	8.49
05–28	C1	NW200814800	DO	04/22/08	04/22/08	BOTTLED WATER	27.98
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500062		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–91.50
05–30	SF	DY080500599		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
05–31	S1	DY080500039		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	726.39
06–03	P1	08CA0100266	CATALIST, LLC	05/18/08	05/18/08	PUBLICATION/REFERENCE MATERIAL	837.88
06–03	P1	08CA0100267	PAUL ONORATO	05/13/08	05/13/08	OFFICE SUPPLIES	103.42
06–03	P1	08CA0100268	DO	05/09/08	05/09/08	OFFICE SUPPLIES	222.92
06–03	P1	08CA0100273	DO	05/27/08	05/27/08	OFFICE SUPPLIES	99.45
06–03	P1	08CA0100271	THE HUMBOLDT BEACON	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
06–09	P1	08CA0100280	JENNA MORAN	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	80.89
06–12	P2	OSS49367	ALLIANCE MICRO	05/20/08	05/20/08	TONER - FOR CANON C4580 GPR-21	303.75
06–18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	9.00
06–18	C1	NW200816900	DO	05/06/08	05/06/08	BOTTLED WATER	22.48
06–18	C1	NW200816900	DO	05/21/08	05/21/08	BOTTLED WATER	47.99
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–19	P1	08CA0100287	ELEANOR S FAIRCLOUGH	05/27/08	05/27/08	OFFICE SUPPLIES	429.92
06–19	P1	08CA0100288	JENNA MORAN	06/05/08	06/05/08	OFFICE SUPPLIES	60.28
06–30	S1	DY080600037		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	669.27
06–30	P1	08CA0100307	ALHAMBRA & SIERRA SPRINGS	05/15/08	05/15/08	BOTTLED WATER	25.19
06–30	P1	08CA0100299	ALLEN'S PRESS CLIPPING BUREAU	05/28/08	05/28/08	PUBLICATION/REFERENCE MATERIAL	87.05
06–30	P1	08CA0100292	HEIDI DICKERSON	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	17.00
06–30	P1	08CA0100293	DO	06/10/08	06/10/08	OFFICE SUPPLIES	148.38
06–30	P1	08CA0100301	WINDSOR TIMES	06/08/08	06/08/09	PUBLICATION/REFERENCE MATERIAL	50.00
						SUPPLIES AND MATERIALS TOTALS:	5,217.98
		EQUIPMENT					
04–21	P9	OFP08037604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–29	S8	MA000791067		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	223.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE THOMPSON—Con.								
05–13	P2	OFP0800382	CENTURUM, INC.	02/19/08	04/28/08	T&M WORK ORDERS		210.00
05–19	F1	NN000023347	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/08	03/07/08	T&M SERVICE		1,500.00
05–20	P9	OFP08037605	DO	05/01/08	05/31/08	CMS PLAN		2,099.00
05–29	S8	MA000797509		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		223.97
06–20	P9	OFP08037606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–27	S8	MA000806353		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		141.48
						EQUIPMENT TOTALS:		8,596.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,307.29
						OFFICE TOTALS:		336,307.29
2007 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–30	HV	08A90300453	HON. MIKE THOMPSON	09/20/07	09/20/07	A/F DC-SF #7387-MEMBER		550.39
04–30	HV	08A90300453	DO	09/20/07	09/20/07	CORR. 10/18/07 DOC#08CA0100018		–550.39
04–30	HV	08A90300454	DO	09/24/07	09/24/07	A/F SC-DC #7402-MEMBER		254.39
04–30	HV	08A90300454	DO	09/24/07	09/24/07	CORR. 10/18/07 DOC#08CA0100019		–254.39
						TRAVEL TOTALS:		0.00
OTHER SERVICES								
04–15	P1	08CA0100217	ICONSTITUENT	01/01/08	01/01/08	SERVICE CONTRACT		7,000.00
						OTHER SERVICES TOTALS:		7,000.00
EQUIPMENT								
04–28	F2	RN000023042	DELL DIRECT SALES	04/10/08	04/10/08	COMPUTER - DELL OPTIPLEX 755 C		842.17
05–01	F2	RN000023088	DO	04/10/08	04/10/08	COMPUTER - DELL OPTIPLEX 755 C		864.57
05–01	F2	RN000023088	DO	04/10/08	04/10/08	COMPUTER - DELL OPTIPLEX 755 C		864.57
05–01	F2	RN000023088	DO	04/10/08	04/10/08	COMPUTER - DELL OPTIPLEX 755 C		864.57
06–17	F2	RN000023714	CANON USA	06/09/08	06/09/08	COPIER - CANON CIR4580G		13,935.00
						EQUIPMENT TOTALS:		17,370.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,370.88
						OFFICE TOTALS:		24,370.88
2008 HON MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,798.68	17,829.35
						PERSONNEL COMPENSATION	422,677.15	209,533.75
						PERSONNEL BENEFITS	854.90	317.39
						TRAVEL	23,825.01	8,973.64
						RENT, COMMUNICATION, UTILITIES	43,648.27	23,174.95
						PRINTING AND REPRODUCTION	35,339.31	34,378.84
						OTHER SERVICES	11,608.00	5,692.00
						SUPPLIES AND MATERIALS	11,045.67	6,317.66
						EQUIPMENT	12,475.14	6,237.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,272.13	312,455.15

						OFFICE TOTALS:	580,272.13	312,455.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	507.32
04–22	05	8M5262511	DO	03/06/08	03/06/08	FRANKED MAIL	6,007.30
04–22	05	8M5262514	DO	03/12/08	03/12/08	FRANKED MAIL	9,547.23
04–30	SF	DY080400535		04/20/08	05/01/08	FRANKED MAIL	–13.50
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	445.03
06–24	05	8M5262520	DO	05/13/08	05/13/08	FRANKED MAIL	994.57
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	341.40
						FRANKED MAIL TOTALS:	17,829.35

PERSONNEL COMPENSATION

BARBER, DANELLE S.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		9,999.99
BRITT, LEWIS	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		18,825.00
CRUMPLER, RYAN P.	04/01/08	06/30/08	LEG ASST./LEG. CORR/SYST ADMIN		9,650.01
DIERSCHKE,SARAH	05/30/08	06/30/08	PAID INTERN		1,240.00
ELLIS,JONATHON P	04/01/08	05/02/08	PAID INTERN		1,280.00
HARRIS, WILLIAM E.	04/01/08	06/30/08	CHIEF OF STAFF		30,000.00
HASTINGS, ELIZABETH	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		6,562.50
HOFF, RACHEL M.	04/01/08	06/30/08	LEG ASST AND RESEARCH ANALYST		9,650.01
JOHNSON,DALLAS A	04/01/08	04/30/08	PAID INTERN		1,200.00
KOTLAR, KIM L.	04/01/08	05/31/08	ADMINISTRATIVE ASSISTANT		10,022.22
LUNDGREN, MARK W.	04/01/08	06/30/08	WICHITA FALLS OFFICE MANAGER		16,250.01
MATTHEWS,MARGARET	06/07/08	06/30/08	DEPUTY PRESS SECRETARY		2,200.00
PRESTON, ROBERTA L.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		7,475.01
PUIG, PATRICIA E.	04/01/08	06/30/08	PART-TIME EMPLOYEE		6,875.01
RASLEY,GEORGE K	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		18,555.56
ROBERTS,LAUREN C	05/27/08	06/30/08	PAID INTERN		1,360.00
SEEDS, MICHAEL W.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,500.00
SHIRLEY, NORA B.	04/01/08	06/30/08	STAFF ASSISTANT		7,749.99
SIMPSON, PAUL W.	04/01/08	06/30/08	CONSTITUENT SVC REPRESENTATIVE		11,499.99
STONE, KELLY	04/01/08	06/30/08	EXECUTIVE ASSISTANT		11,422.21
TARPLEY, TIMOTHY	04/01/08	06/30/08	LEGISLATIVE COUNSEL/LEG. ASST		9,999.99
VOUGHT, RUSSELL	04/01/08	04/30/08	SHARED EMPLOYEE		549.58
WELLER, KALA J.	04/01/08	06/30/08	STAFF ASSISTANT		7,666.67
				PERSONNEL COMPENSATION TOTALS:	209,533.75

PERSONNEL BENEFITS

04–30	S7	08121000375		04/01/08	04/30/08	TRANSIT BENEFITS	186.22
05–29	S7	08150000366		05/01/08	05/31/08	TRANSIT BENEFITS	65.60
06–30	S7	08182000372		06/01/08	06/30/08	TRANSIT BENEFITS	65.57
						PERSONNEL BENEFITS TOTALS:	317.39

TRAVEL

04–03	P1	08TX1300403	ELIZABETH A. HASTINGS	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	93.93
04–03	P1	08TX1300404	DO	03/19/08	03/19/08	MEALS ON TRAVEL	4.42
04–03	P1	08TX1300395	HON. MAC THORNBERRY	03/17/08	03/20/08	A/F DC-FTW -DC 3579	600.50
04–03	P1	08TX1300396	DO	03/19/08	03/19/08	LODGING	111.87
04–03	P1	08TX1300405	NORA B SHIRLEY	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	118.68
04–03	P1	08TX1300383	PATRICIA PUIG	03/19/08	03/19/08	MEALS ON TRAVEL	27.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
04–03	P1	08TX1300384	DO	03/20/08	03/20/08	LOCAL TRANSPORTATION		1.00
04–03	P1	08TX1300401	DO	03/19/08	03/27/08	PRIVATE AUTO MILEAGE		308.33
04–03	P1	08TX1300393	PAUL WESLEY SIMPSON	03/27/08	03/27/08	PRIVATE AUTO MILEAGE		59.09
04–03	P1	08TX1300394	DO	03/27/08	03/27/08	PRIVATE AUTO MILEAGE		25.77
04–03	P1	08TX1300398	DO	03/17/08	03/18/08	PRIVATE AUTO MILEAGE		118.35
04–03	P1	08TX1300399	DO	03/25/08	03/25/08	PRIVATE AUTO MILEAGE		51.51
04–04	P1	08TX1300397	HON. MAC THORNBERRY	03/17/08	03/17/08	LODGING		97.75
04–15	P1	08TX1300412	NORA B SHIRLEY	04/03/08	04/03/08	PRIVATE AUTO MILEAGE		215.13
04–15	P1	08TX1300419	DO	03/31/08	03/31/08	PRIVATE AUTO MILEAGE		123.22
04–21	P1	08TX1300424	PAUL WESLEY SIMPSON	04/01/08	04/01/08	PRIVATE AUTO MILEAGE		15.67
04–21	P1	08TX1300425	DO	04/05/08	04/05/08	LODGING		100.57
04–21	P1	08TX1300426	DO	04/05/08	04/05/08	MEALS ON TRAVEL		10.86
04–21	P1	08TX1300427	DO	03/18/08	03/18/08	MEALS ON TRAVEL		25.00
04–29	P1	08TX1300439	PATRICIA PUIG	04/11/08	04/14/08	PRIVATE AUTO MILEAGE		169.86
04–29	P1	08TX1300438	PAUL WESLEY SIMPSON	04/04/08	04/05/08	PRIVATE AUTO MILEAGE		238.36
05–06	P1	08TX1300451	ELIZABETH A. HASTINGS	04/18/08	04/18/08	PRIVATE AUTO MILEAGE		166.65
05–06	P1	08TX1300452	DO	04/18/08	04/18/08	MEALS ON TRAVEL		2.17
05–06	P1	08TX1300453	NORA B SHIRLEY	04/17/08	04/18/08	PRIVATE AUTO MILEAGE		237.86
05–06	P1	08TX1300454	DO	04/18/08	04/18/08	MEALS ON TRAVEL		14.36
05–06	P1	08TX1300448	PATRICIA PUIG	04/26/08	04/26/08	PRIVATE AUTO MILEAGE		71.72
05–06	P1	08TX1300456	RACHEL HOFF	04/22/08	04/22/08	LOCAL TRANSPORTATION		15.00
05–06	P1	08TX1300458	WILLIAM E. HARRIS	04/09/08	04/11/08	TRAVEL SUBSISTENCE		1,276.13
05–06	P1	08TX1300459	DO	04/17/08	04/20/08	TRAVEL SUBSISTENCE		1,122.14
05–13	P1	08TX1300467	PAUL WESLEY SIMPSON	05/20/08	05/20/08	PRIVATE AUTO MILEAGE		48.48
05–19	P1	08TX1300485	ELIZABETH A. HASTINGS	05/12/08	05/12/08	PRIVATE AUTO MILEAGE		63.63
05–19	P1	08TX1300483	PATRICIA PUIG	05/06/08	05/06/08	PRIVATE AUTO MILEAGE		140.53
05–19	P1	08TX1300484	DO	05/06/08	05/06/08	MEALS ON TRAVEL		19.87
06–06	P1	08TX1300498	AMARILLO CHAMBER OF COMMERCE	05/01/08	05/01/08	MEALS ON TRAVEL		80.00
06–06	P1	08TX1300493	DANELLE SCHMUCKER BARBER	05/24/08	05/24/08	PRIVATE AUTO MILEAGE		25.15
06–06	P1	08TX1300501	HON. MAC THORNBERRY	05/27/08	05/29/08	TRAVEL SUBSISTENCE		1,331.31
06–06	P1	08TX1300492	MARK W. LUNDGREN	03/07/08	05/29/08	PRIVATE AUTO MILEAGE		941.86
06–06	P1	08TX1300489	PATRICIA PUIG	05/20/08	05/21/08	PRIVATE AUTO MILEAGE		212.24
06–06	P1	08TX1300491	DO	05/20/08	05/20/08	MEALS ON TRAVEL		4.82
06–12	P1	08TX1300505	PAUL WESLEY SIMPSON	05/28/08	05/28/08	PRIVATE AUTO MILEAGE		55.05
06–24	P1	08TX1300523	MARK W. LUNDGREN	06/02/08	06/09/08	PRIVATE AUTO MILEAGE		333.68
06–24	P1	08TX1300524	NORA B SHIRLEY	06/03/08	06/03/08	PRIVATE AUTO MILEAGE		99.99
06–24	P1	08TX1300525	DO	06/03/08	06/03/08	MEALS ON TRAVEL		6.12
06–24	P1	08TX1300526	PAUL WESLEY SIMPSON	06/11/08	06/11/08	TRAVEL SUBSISTENCE		187.35
							TRAVEL TOTALS:	8,973.64
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	08TX1300400	PAUL WESLEY SIMPSON	03/17/08	03/17/08	TEMPORARY SPACE RENTAL		100.00
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/25/08	03/25/08	OVERNIGHT MAIL		31.43
04–04	CB	FXF080403B	DO	03/19/08	03/19/08	OVERNIGHT MAIL		13.94

04–11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	31.20
04–11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL	28.45
04–15	P1	08TX1300413	AT & T	02/27/08	03/26/08	UTILITIES	420.30
04–15	P1	08TX1300414	DO	02/27/08	03/26/08	UTILITIES	299.71
04–15	P1	08TX1300388	LEWIS BRITT	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	48.57
04–15	P1	08TX1300421	SUDDENLINK	04/01/08	04/30/08	UTILITIES	136.60
04–15	P1	08TX1300408	TIME WARNER CABLE	04/03/08	05/02/08	UTILITIES	225.18
04–15	P1	08TX1300385	WILLIAM E. HARRIS	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	53.03
04–21	S5	DY080400616		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080401199		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	145.00
04–21	S5	DY080405718		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	951.19
04–21	S5	DY080406733		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.56
04–21	S5	DY080409721		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	109.33
04–21	P9	TX1301R0804	F & A AMARILLO	04/01/08	04/30/08	RENT-AMARILLO	3,085.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	45.63
04–21	CB	FXF080418B	DO	04/07/08	04/07/08	OVERNIGHT MAIL	12.54
04–21	P9	TX1302R0804	LANTOWER	04/01/08	04/30/08	RENT-WICHITA FALLS	1,618.00
04–21	P1	08TX1300423	SPRINT PCS CUSTOMER SERVICE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	41.63
04–22	P1	08TX1300434	DOCUMENT SHREDDING & STORAGE	03/01/08	03/31/08	TEMPORARY SPACE RENTAL	65.00
04–24	P2	HCV0801630	VERIZON WIRELESS	03/20/08	03/20/08	LG VX8700	149.99
04–24	P2	HCV0801630	DO	03/20/08	03/20/08	RUSH SHIPPING	14.99
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	46.12
04–28	CB	FXF080425A	DO	04/09/08	04/09/08	OVERNIGHT MAIL	23.14
04–29	P1	08TX1300437	KELLY A. STONE	04/18/08	04/18/08	TELECOMMUNICATIONS CHARGES	31.49
04–29	P1	08TX1300446	WILLIAM E. HARRIS	02/19/08	03/18/08	UNPAID DIFFERENCE	28.03
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL	56.99
05–02	CB	FXF080501A	DO	04/16/08	04/16/08	OVERNIGHT MAIL	30.21
05–06	P1	08TX1300460	TIME WARNER CABLE	05/03/08	06/02/08	UTILITIES	207.40
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	17.98
05–09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	13.45
05–13	P1	08TX1300475	AT & T	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	294.31
05–13	P1	08TX1300476	DO	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	424.17
05–13	P1	08TX1300480	LEWIS BRITT	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	41.79
05–13	P1	08TX1300471	SUDDENLINK	05/01/08	05/31/08	UTILITIES	136.60
05–13	P1	08TX1300477	WILLIAM E. HARRIS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	98.29
05–13	P1	08TX1300479	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	80.09
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	38.81
05–19	CB	FXF080515A	DO	05/01/08	05/01/08	OVERNIGHT MAIL	33.37
05–20	P9	TX1301R0805	F & A AMARILLO	05/01/08	05/31/08	RENT-AMARILLO	3,085.00
05–20	P9	TX1302R0805	LANTOWER	05/01/08	05/31/08	RENT-WICHITA FALLS	1,618.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	85.28
05–25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	6.97
05–28	S5	DY080500610		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080501193		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY080505723		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	382.42
05–28	S5	DY080506732		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.56
05–28	S5	DY080509728		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	80.82
05–30	S4	08151001127		04/01/08	04/30/08	RECORDING (TRANSFER)	43.50
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	65.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
05–30	CB	FXF050529A	DO	05/15/08	05/15/08	OVERNIGHT MAIL		13.82
06–06	P1	08TX1300487	DOCUMENT SHREDDING & STORAGE	04/01/08	04/30/08	TEMPORARY SPACE RENTAL		65.00
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL		59.56
06–06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL		16.51
06–12	P1	08TX1300513	AT & T	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES		309.35
06–12	P1	08TX1300514	DO	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES		423.93
06–12	P1	08TX1300516	LEWIS BRITT	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		39.54
06–12	P1	08TX1300517	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES		48.65
06–12	P1	08TX1300515	SPRINT	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		41.58
06–12	P1	08TX1300503	SUDDENLINK	06/01/08	06/30/08	UTILITIES		136.60
06–12	P1	08TX1300520	TIME WARNER CABLE	06/03/08	07/02/08	UTILITIES		242.96
06–12	P1	08TX1300521	WILLIAM E. HARRIS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		78.62
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL		20.37
06–20	P9	TX1301R0806	F & A AMARILLO	06/01/08	06/30/08	RENT-AMARILLO		3,085.00
06–20	P9	TX1302R0806	LANTOWER	06/01/08	06/30/08	RENT-WICHITA FALLS		1,618.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL		19.49
06–23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL		25.47
06–24	P1	08TX1300527	DOCUMENT SHREDDING & STORAGE	05/01/08	05/31/08	TEMPORARY SPACE RENTAL		135.75
06–24	P1	08TX1300532	SPRINT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		41.63
06–26	S4	08178001110		05/01/08	05/31/08	RECORDING (TRANSFER)		20.00
06–27	S5	DY080600613		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		44.00
06–27	S5	DY080601195		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		137.50
06–27	S5	DY080605727		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,332.13
06–27	S5	DY080606727		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.56
06–27	S5	DY080609692		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		81.15
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL		56.18
06–27	CB	FXF080626B	DO	06/11/08	06/11/08	OVERNIGHT MAIL		26.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,174.95
		PRINTING AND REPRODUCTION						
04–03	P1	08TX1300406	ACCURATE WORD LLC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION		61.45
04–03	P1	08TX1300387	PADUCAH PUBLISHING INC	03/18/08	03/25/08	ADVERTISING		65.78
04–03	P1	08TX1300386	THE GROOM MCLEAN NEWS	03/06/08	03/06/08	ADVERTISING		101.26
04–03	P1	08TX1300407	THE MIAMI CHIEF	03/06/08	03/13/08	ADVERTISING		70.00
04–15	P1	08TX1300418	BANNER PUBLISHING CO	03/13/08	03/13/08	ADVERTISING		50.00
04–15	P1	08TX1300417	THE TEXAS SPUR	03/28/08	03/28/08	ADVERTISING		74.80
04–15	P1	08TX1300410	XEROX CORPORATION	01/24/08	03/04/08	PRINTING AND REPRODUCTION		20.63
04–21	P1	08TX1300430	MOORE COUNTY NEWS PRESS	03/15/08	03/15/08	ADVERTISING		55.60
04–21	P1	08TX1300429	PAMPA NEWS	03/06/08	03/16/08	ADVERTISING		308.00
04–21	P1	08TX1300431	THE CHILDRESS INDEX, INC	03/07/08	03/14/08	ADVERTISING		77.00
04–21	P1	08TX1300428	THE NEWS HERALD	03/01/08	03/31/08	ADVERTISING		126.56
04–22	S3	08113000180		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		146.94
04–22	P1	08TX1300436	MOTLEY COUNTY TRIBUNE	03/20/08	03/27/08	ADVERTISING		80.00
04–22	P1	08TX1300435	THE CANADIAN RECORD	03/06/08	03/13/08	ADVERTISING		150.60

04–29	P1	08TX1300440	KNOX COUNTY NEWS	03/06/08	03/13/08	ADVERTISING	78.00
04–29	P1	08TX1300441	RICOH AMERICAS CORPORATION	01/01/08	03/31/08	PRINTING AND REPRODUCTION	126.81
04–29	P1	08TX1300442	STRATEGIC CONSULTING	03/11/08	03/11/08	PRINTING AND REPRODUCTION	9,250.00
05–06	P1	08TX1300457	ACCURATE WORD LLC.	04/29/08	04/29/08	PRINTING AND REPRODUCTION	27.45
05–13	P1	08TX1300473	DO	05/02/08	05/02/08	PRINTING AND REPRODUCTION	33.45
05–13	P1	08TX1300478	BANNER PUBLISHING CO	03/19/08	03/19/08	ADVERTISING	50.05
05–13	P1	08TX1300466	LONE STAR NEWS GROUP	11/11/07	11/19/07	ADVERTISING	300.00
05–13	P1	08TX1300461	STRATEGIC CONSULTING	03/11/08	03/11/08	ADVERTISING	9,000.00
05–13	P1	08TX1300463	THE MUNDAY COURIER	03/05/08	03/12/08	ADVERTISING	300.00
05–19	P1	08TX1300482	THE CHILDRESS INDEX	03/14/08	03/14/08	ADVERTISING	38.75
05–31	S3	08152000237		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	57.24
06–06	P1	08TX1300496	ACCURATE WORD LLC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION	27.45
06–06	P1	08TX1300495	C&B PRINTING	05/12/08	05/12/08	PRINTING AND REPRODUCTION	20.35
06–06	P1	08TX1300488	SIR SPEEDY	05/27/08	05/27/08	PRINTING AND REPRODUCTION	70.00
06–06	P1	08TX1300497	XEROX CORPORATION	05/12/08	05/12/08	PRINTING AND REPRODUCTION	10.48
06–12	P1	08TX1300511	BRISCOE COUNTY NEWS	05/27/08	05/27/08	ADVERTISING	40.00
06–12	P1	08TX1300508	HASKELL FREE PRESS	05/21/08	05/21/08	ADVERTISING	34.00
06–12	P1	08TX1300509	DO	05/28/08	05/28/08	ADVERTISING	34.00
06–12	P1	08TX1300502	PATRICIA PUIG	05/27/08	05/27/08	PRINTING AND REPRODUCTION	51.96
06–12	P1	08TX1300510	TWIN CITY NEWS	03/06/08	03/13/08	ADVERTISING	56.00
06–12	P1	08TX1300507	WESTERN OBSERVER	05/28/08	05/28/08	ADVERTISING	98.00
06–12	P1	08TX1300519	XEROX CORPORATION	05/28/08	05/28/08	PRINTING AND REPRODUCTION	19.75
06–24	P1	08TX1300534	CONSTITUTENT TOWN-HALL SERVICE	06/05/08	06/05/08	ADVERTISING	2,541.36
06–24	P1	08TX1300535	DO	06/09/08	06/09/08	ADVERTISING	2,547.97
06–24	P1	08TX1300536	DO	06/10/08	06/10/08	ADVERTISING	2,708.77
06–24	P1	08TX1300537	DO	06/12/08	06/12/08	ADVERTISING	2,564.58
06–25	S3	08177000205		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	153.80
06–27	P1	08TX1300533	STRATEGIC CONSULTING	05/29/08	05/29/08	PRINTING AND REPRODUCTION	2,750.00
						PRINTING AND REPRODUCTION TOTALS:	34,378.84
		OTHER SERVICES					
04–03	P1	08TX1300402	ROSALIE MASCARENAS	03/26/08	03/26/08	TRANSLATING/INTERPRETING	18.00
04–15	P1	08TX1300420	SECURITY SPECIALISTS INC.	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	25.00
04–21	P9	OFP07350A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,770.00
04–22	P1	08TX1300433	COMMERCIAL & INDUSTRIAL	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	21.00
04–22	P1	08TX1300432	DIALOGCONCEPTS CORPORATION	03/08/08	04/08/08	EMAIL AND WEB RELATED SERVICES	190.00
05–13	P1	08TX1300469	ROSALIE MASCARENAS	04/30/08	04/30/08	TRANSLATING/INTERPRETING	18.00
05–13	P1	08TX1300470	SECURITY SPECIALISTS INC.	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	25.00
05–19	P1	08TX1300481	COMMERCIAL & INDUSTRIAL	05/01/08	05/11/08	SECURITY AND RELATED SERVICE	21.00
05–20	P9	OFP07350A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,770.00
06–12	P1	08TX1300518	COMMERCIAL & INDUSTRIAL	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	21.00
06–12	P1	08TX1300506	ROSALIE MASCARENAS	05/28/08	05/28/08	TRANSLATING/INTERPRETING	18.00
06–12	P1	08TX1300504	SECURITY SPECIALISTS INC.	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	25.00
06–20	P9	OFP07350A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	5,692.00
		SUPPLIES AND MATERIALS					
04–03	P1	08TX1300389	CHILDRESS BAKERY	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	73.55
04–03	P1	08TX1300390	DO	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	35.00
04–03	P1	08TX1300392	CLARENDON PRESS	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	14.95
04–03	P1	08TX1300391	SAV-ON	02/08/08	02/08/08	OFFICE SUPPLIES	36.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON MAC THORNBERRY—Con.								
04–15	P1	08TX1300409	ARCHER PUBLISHING	03/06/08	03/06/09	PUBLICATION/REFERENCE MATERIAL		25.00
04–15	P1	08TX1300416	DOW JONES & COMPANY, INC.	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		249.00
04–15	P1	08TX1300411	SPARKLETTS AND SIERRA SPRINGS	03/19/08	04/02/08	BOTTLED WATER		52.39
04–15	P1	08TX1300415	THE PADUCAH POST	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL		35.00
04–21	P1	08TX1300422	ARAMARK REFRESHMENT SERVICES	04/02/08	04/02/08	OFFICE SUPPLIES		83.30
04–21	C2	NW200811202	BOISE CASCADE	04/01/08	04/01/08	OFFICE SUPPLIES		119.67
04–29	P1	08TX1300444	AMARILLO CHAMBER OF COMMERCE	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS		10.00
04–29	P1	08TX1300443	ELLIOTT RUSSELL	04/02/08	04/02/08	OFFICE SUPPLIES		2.67
04–29	P1	08TX1300445	POLK CITY DIRECTORIES	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		509.00
04–30	SF	DY080400250		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–255.00
04–30	SF	DY080400819		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
04–30	S1	DY080400465		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		414.79
05–06	P1	08TX1300455	DANELLE SCHMUCKER BARBER	04/19/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS		15.94
05–06	P1	08TX1300449	PATRICIA PUIG	04/26/08	04/26/08	FOOD & BEVERAGE FOR MEETINGS		16.24
05–06	P1	08TX1300450	PAUL WESLEY SIMPSON	04/19/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS		42.00
05–13	P1	08TX1300464	ARAMARK REFRESHMENT SERVICES	04/21/08	04/21/08	OFFICE SUPPLIES		83.30
05–13	P1	08TX1300462	DEER PARK WATER	03/04/08	03/31/08	BOTTLED WATER		160.06
05–13	P1	08TX1300465	DO	04/02/08	04/30/08	BOTTLED WATER		144.13
05–13	P1	08TX1300468	E & E PUBLISHING LLC	05/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,265.00
05–13	P1	08TX1300472	ELLIOTT RUSSELL	04/25/08	04/25/08	OFFICE SUPPLIES		77.99
05–13	P1	08TX1300474	SPARKLETTS AND SIERRA SPRINGS	04/16/08	04/30/08	BOTTLED WATER		46.39
05–22	P1	08TX1300486	DEER PARK WATER	01/02/08	01/31/08	BOTTLED WATER		72.37
05–30	SF	DY080500241		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–133.20
05–30	SF	DY080500779		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
05–31	S1	DY080500463		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		656.41
06–06	P1	08TX1300499	ARAMARK REFRESHMENT SERVICES	05/29/08	05/29/08	OFFICE SUPPLIES		111.75
06–06	C2	NW200815801	BOISE CASCADE	04/25/08	04/25/08	OFFICE SUPPLIES		102.44
06–06	P1	08TX1300500	ELIZABETH A. HASTINGS	04/15/08	05/08/08	OFFICE SUPPLIES		36.27
06–06	P1	08TX1300490	PATRICIA PUIG	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS		12.00
06–06	P1	08TX1300494	PAUL WESLEY SIMPSON	05/05/08	05/05/08	PUBLICATION/REFERENCE MATERIAL		27.00
06–12	P1	08TX1300512	POLAND SPRING WATER	05/01/08	05/31/08	BOTTLED WATER		96.01
06–13	P1	08TX1300522	BUFFALO BUSINESS PRODUCTS	05/20/08	05/20/08	OFFICE SUPPLIES		108.06
06–24	P1	08TX1300538	CAPITOL HOST	05/24/08	05/24/08	FOOD & BEVERAGE FOR MEETINGS		1,016.49
06–24	P1	08TX1300528	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		96.01
06–24	P1	08TX1300531	ELLIOTT RUSSELL	05/28/08	05/28/08	OFFICE SUPPLIES		3.19
06–24	P1	08TX1300529	SPARKLETTS AND SIERRA SPRINGS	05/14/08	05/29/08	BOTTLED WATER		58.39
06–30	S1	DY080600466		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		898.50
						SUPPLIES AND MATERIALS TOTALS:		6,317.66
		EQUIPMENT						
04–21	P9	OFP08030604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,936.00
04–29	S8	MA000791885		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		143.19
05–20	P9	OFP08030605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000797968		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		143.19

06–20	P9	OFP08030606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN			1,936.00
06–27	S8	MA000807850		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)			143.19
								EQUIPMENT TOTALS:	6,237.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,455.15
								OFFICE TOTALS:	312,455.15

2007 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–01	CO	8YZ6235985	PATRICIA PUIG	12/22/06	06/22/07	CANCELED CHECK-STALE DATED			–40.62
								TRAVEL TOTALS:	–40.62

SUPPLIES AND MATERIALS

05–01	CO	8YZ6235985	PATRICIA PUIG	01/24/07	01/24/07	CANCELED CHECK-STALE DATED			–5.00
05–23	P2	OSM35960	CDW GOVERNMENT INC	10/23/07	10/23/07	MAXTOR ONETOUCH III USB 750GB			498.00
05–23	P2	OSM35960	DO	10/23/07	10/23/07	SHIPPING			5.00
								SUPPLIES AND MATERIALS TOTALS:	498.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.38
								OFFICE TOTALS:	457.38

2008 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		80,398.73	78,968.43
						PERSONNEL COMPENSATION		449,744.35	230,323.07
						PERSONNEL BENEFITS		1,736.50	941.86
						TRAVEL		26,940.98	16,554.22
						RENT, COMMUNICATION, UTILITIES		34,575.86	16,934.90
						PRINTING AND REPRODUCTION		83,990.93	74,990.57
						OTHER SERVICES		6,738.78	4,299.39
						SUPPLIES AND MATERIALS		11,527.17	5,688.02
						EQUIPMENT		16,264.45	8,118.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,917.75	436,819.16
							OFFICE TOTALS:	711,917.75	436,819.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL			1,007.24
04–22	05	8M5272509	DO	03/18/08	03/18/08	FRANKED MAIL			3,573.88
04–22	05	8M5272510	DO	03/17/08	03/17/08	FRANKED MAIL			3,734.10
04–22	05	8M5272519	DO	03/19/08	03/19/08	FRANKED MAIL			1,860.10
04–22	05	8M5272520	DO	03/19/08	03/19/08	FRANKED MAIL			1,931.04
04–22	05	8M5272521	DO	03/19/08	03/19/08	FRANKED MAIL			705.92
04–22	05	8M5272522	DO	03/19/08	03/19/08	FRANKED MAIL			1,038.29
04–22	05	8M5272523	DO	03/19/08	03/19/08	FRANKED MAIL			1,131.03
04–22	05	8M5272528	DO	03/24/08	03/24/08	FRANKED MAIL			3,109.86
04–22	05	8M5272529	DO	03/28/08	03/28/08	FRANKED MAIL			1,717.28
04–30	SF	DY080400423		04/20/08	05/01/08	FRANKED MAIL			–123.25
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL			1,715.77
05–22	05	8M5272530	DO	04/04/08	04/04/08	FRANKED MAIL			1,759.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD TIAHRT—Con.								
05–22	05	8M5272534	DO	04/15/08	04/15/08	FRANKED MAIL		36,345.07
05–22	05	8M5272535	DO	04/23/08	04/23/08	FRANKED MAIL		1,352.06
05–22	05	8M5272536	DO	04/17/08	04/17/08	FRANKED MAIL		1,097.79
05–22	05	8M5272537	DO	04/16/08	04/16/08	FRANKED MAIL		2,397.40
05–22	05	8M5272538	DO	04/17/08	04/17/08	FRANKED MAIL		305.77
05–22	05	8M5272539	DO	04/18/08	04/18/08	FRANKED MAIL		816.32
05–22	05	8M5272543	DO	04/23/08	04/23/08	FRANKED MAIL		1,340.82
05–22	05	8M5272544	DO	04/24/08	04/24/08	FRANKED MAIL		1,200.69
05–22	05	8M5272545	DO	04/25/08	04/25/08	FRANKED MAIL		2,177.45
05–30	SF	DY080500405		05/20/08	06/01/08	FRANKED MAIL		–86.00
06–24	05	8M5272546	UNITED STATES POSTAL SERVICE	05/03/08	05/03/08	FRANKED MAIL		730.89
06–24	05	8M5272547	DO	05/06/08	05/06/08	FRANKED MAIL		1,325.69
06–24	05	8M5272548	DO	05/06/08	05/06/08	FRANKED MAIL		5,700.18
06–24	05	8M5272550	DO	05/02/08	05/02/08	FRANKED MAIL		177.89
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		925.78
							FRANKED MAIL TOTALS:	78,968.43
		PERSONNEL COMPENSATION						
			ARENSDORF, LINDA	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR		14,499.99
			BELL, JOSHUA	04/01/08	06/30/08	SPECIAL PROJECT COORDINATOR		9,375.00
			COOK,WENDY J	04/01/08	06/30/08	PRESS SECRETARY		13,500.00
			COX,KENYA M	04/01/08	05/31/08	DISTRICT LIAISON		5,833.34
			CRAVEN, JILL P	04/01/08	06/30/08	DISTRICT LIAISON		8,750.01
			DUGAN,MARK N	04/01/08	06/30/08	SR LEGISLATIVE CORRESPONDENT		9,000.00
			EADS,DAVID C	04/07/08	05/31/08	PAID INTERN		2,700.00
			HENKLE, RICHARD S.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,999.99
			JAMES, MELISSA F.	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER		19,500.00
			KAHRS, WILLIAM J.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT		8,189.76
			NESLAGE,KEVIN	06/02/08	06/30/08	PAID INTERN		1,450.00
			NOLAND, ROBERT R.	04/01/08	06/30/08	DISTRICT DIRECTOR		26,250.00
			OSBORN, SARAH	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		8,124.99
			POOLE,ADAM B	06/02/08	06/30/08	PAID INTERN		1,450.00
			RICHARDSON, JAMES L.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		23,124.99
			SACKETT, SAM	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		20,000.01
			SCHAUS,KEVIN A	06/02/08	06/30/08	PAID INTERN		1,450.00
			SCOTT, LAUREL M.	04/01/08	06/30/08	STAFF ASSISTANT		9,375.00
			STROIA,MATTHEW ALAN	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,500.00
			VOSS, CONNIE	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER		12,999.99
			WISDOM, JEREMY	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	230,323.07
		PERSONNEL BENEFITS						
04–30	S7	08121000169		04/01/08	04/30/08	TRANSIT BENEFITS		243.95
05–29	S7	08150000167		05/01/08	05/31/08	TRANSIT BENEFITS		348.97
06–30	S7	08182000166		06/01/08	06/30/08	TRANSIT BENEFITS		348.94
							PERSONNEL BENEFITS TOTALS:	941.86

		TRAVEL					
04–07	P1	08KS0400384	JOSHUA G BELL	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	136.35
04–07	P1	08KS0400385	DO	03/25/08	03/25/08	MEALS ON TRAVEL	27.11
04–07	P1	08KS0400380	ROBERT R NOLAND	03/25/08	03/25/08	MEALS ON TRAVEL	33.50
04–07	P1	08KS0400381	DO	03/28/08	03/28/08	LODGING	87.73
04–07	P1	08KS0400383	DO	03/24/08	03/24/08	PRIVATE AUTO MILEAGE	407.94
04–08	P1	08KS0400390	HON. TODD TIAHRT	03/31/08	03/31/08	A/F ICT-DCA #1324	140.00
04–08	P1	08KS0400397	RICHARD S. HENKLE	03/25/08	04/25/08	A/F DCA-ICT #0427	160.50
04–08	P1	08KS0400398	DO	03/30/08	03/30/08	A/F ICT-DCA #1362	140.00
04–08	P1	08KS0400399	DO	03/25/08	03/28/08	LODGING	400.92
04–08	P1	08KS0400400	DO	03/25/08	03/28/08	CAR RENTAL	155.66
04–08	P1	08KS0400401	DO	03/27/08	03/28/08	GASOLINE	49.50
04–08	P1	08KS0400402	DO	03/25/08	03/30/08	MEALS ON TRAVEL	83.59
04–08	P1	08KS0400403	DO	03/19/08	03/19/08	LOCAL TRANSPORTATION	15.00
04–08	P1	08KS0400391	WILLIAM JEFF KAHRS	03/21/08	03/28/08	A/F DCA-ICT-DCA #8137	273.00
04–08	P1	08KS0400392	DO	03/27/08	03/28/08	LODGING	87.73
04–08	P1	08KS0400393	DO	03/21/08	03/28/08	CAR RENTAL	254.25
04–08	P1	08KS0400394	DO	03/25/08	03/28/08	GASOLINE	45.71
04–08	P1	08KS0400395	DO	03/21/08	03/25/08	LOCAL TRANSPORTATION	32.40
04–17	P1	08KS0400410	HON. TODD TIAHRT	03/27/08	03/28/08	LODGING	87.73
04–17	P1	08KS0400411	DO	03/14/08	04/08/08	MEALS ON TRAVEL	357.58
04–17	P1	08KS0400417	DO	04/03/08	04/03/08	A/F DCA-ICT B8NC	365.00
04–17	P1	08KS0400418	DO	04/08/08	04/08/08	A/F ICT-DCA 9764	140.00
04–17	P1	08KS0400419	DO	03/14/08	03/18/08	PRIVATE AUTO MILEAGE	96.03
04–17	P1	08KS0400420	DO	03/24/08	04/08/08	PRIVATE AUTO MILEAGE	266.14
04–17	P1	08KS0400421	DO	03/29/08	03/29/08	LOCAL TRANSPORTATION	2.00
04–17	P1	08KS0400413	JAMES LEONARD RICHARDSON	04/07/08	04/07/08	A/F DCA-ICT-DCA	330.01
04–17	P1	08KS0400414	DO	04/07/08	04/07/08	MEALS ON TRAVEL	30.02
04–17	P1	08KS0400415	DO	04/07/08	04/07/08	GASOLINE	5.90
04–17	P1	08KS0400416	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	18.00
04–17	P1	08KS0400422	JILL P. CRAVEN	04/08/08	04/08/08	MEALS ON TRAVEL	4.82
04–17	P1	08KS0400423	DO	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	47.18
04–23	P1	08KS0400432	HON. TODD TIAHRT	04/12/08	04/12/08	A/F DCA-ICT 3995	135.50
04–23	P1	08KS0400433	DO	04/14/08	04/14/08	A/F ICT-DCA 1276	165.00
04–23	P1	08KS0400434	DO	04/14/08	04/14/08	MEALS ON TRAVEL	2.01
04–23	P1	08KS0400429	JAMES LEONARD RICHARDSON	04/07/08	04/07/08	CAR RENTAL	64.09
04–23	P1	08KS0400430	DO	04/07/08	04/11/08	PRIVATE AUTO MILEAGE	8.08
04–24	P1	08KS0400435	SAM SACKETT	03/20/08	03/20/08	PRIVATE AUTO MILEAGE	9.60
04–29	P1	08KS0400445	HON. TODD TIAHRT	04/19/08	04/19/08	A/F DCA-ICT #1690	135.50
04–29	P1	08KS0400446	DO	04/21/08	04/21/08	A/F ICT-DCA #3706	458.00
04–29	P1	08KS0400447	DO	04/12/08	04/13/08	MEALS ON TRAVEL	39.80
04–29	P1	08KS0400448	DO	04/12/08	04/14/08	PRIVATE AUTO MILEAGE	32.32
05–05	P1	08KS0400456	JOSHUA G BELL	04/15/08	04/15/08	PRIVATE AUTO MILEAGE	88.38
05–05	P1	08KS0400457	DO	04/15/08	04/15/08	MEALS ON TRAVEL	11.41
05–05	P1	08KS0400458	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION	2.45
05–05	P1	08KS0400463	MARK N. DUGAN	04/22/08	04/22/08	PRIVATE AUTO MILEAGE	54.15
05–06	P1	08KS0400464	HON. TODD TIAHRT	04/25/08	04/25/08	A/F DCA-ICT 0525	135.50
05–06	P1	08KS0400465	DO	04/27/08	04/27/08	A/F ICT-DCA 6575	140.00
05–06	P1	08KS0400466	DO	04/19/08	04/21/08	MEALS ON TRAVEL	69.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TODD TIAHRT—Con.							
05–06 P1	08KS0400467	DO	04/19/08	04/21/08	PRIVATE AUTO MILEAGE		32.32
05–06 P1	08KS0400468	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION		25.00
05–08 P1	08KS0400470	DO	05/02/08	05/02/08	A/F DCA-MCI #1832		170.50
05–08 P1	08KS0400471	DO	04/25/08	04/27/08	MEALS ON TRAVEL		11.24
05–08 P1	08KS0400472	DO	04/25/08	04/25/08	PRIVATE AUTO MILEAGE		16.16
05–09 P1	08KS0400462	MARK N. DUGAN	04/22/08	04/22/08	MEALS ON TRAVEL		9.33
05–13 P1	08KS0400475	SAM SACKETT	04/23/08	04/28/08	MEALS ON TRAVEL		57.10
05–13 P1	08KS0400476	DO	04/22/08	04/28/08	LODGING		1,380.90
05–13 P1	08KS0400477	DO	04/22/08	04/28/08	ICT-DEN-DCA-DEN-ICT 6406		220.00
05–13 P1	08KS0400478	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION		17.00
05–20 P1	08KS0400481	JOSHUA G BELL	05/05/08	05/06/08	MEALS ON TRAVEL		20.37
05–20 P1	08KS0400482	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION		8.50
05–20 P1	08KS0400483	DO	05/02/08	05/06/08	PRIVATE AUTO MILEAGE		311.59
05–20 P1	08KS0400484	ROBERT R NOLAND	05/02/08	05/02/08	MEALS ON TRAVEL		4.12
05–20 P1	08KS0400485	DO	04/28/08	05/02/08	LOCAL TRANSPORTATION		21.90
05–20 P1	08KS0400487	DO	04/26/08	05/04/08	PRIVATE AUTO MILEAGE		577.77
05–22 P1	08KS0400496	JILL P. CRAVEN	05/13/08	05/13/08	MEALS ON TRAVEL		7.10
05–22 P1	08KS0400497	DO	05/13/08	05/13/08	PRIVATE AUTO MILEAGE		71.71
05–27 P1	08KS0400500	HON. TODD TIAHRT	05/09/08	05/11/08	A/F DCA-ICT-DCA 7464		280.00
05–27 P1	08KS0400501	DO	05/15/08	05/18/08	A/F DCA-ICT-DCA 1475		280.00
05–27 P1	08KS0400502	DO	05/21/08	05/21/08	A/F DCA-ICT 0827		135.50
05–27 P1	08KS0400503	DO	05/21/08	05/21/08	A/F ICT-DCA 7277		205.01
05–27 P1	08KS0400504	DO	05/09/08	05/10/08	CAR RENTAL		179.36
06–02 P1	08KS0400521	DO	05/23/08	05/23/08	A/F DCA-ICT 7612		205.01
06–02 P1	08KS0400522	DO	05/02/08	05/21/08	MEALS ON TRAVEL		226.52
06–02 P1	08KS0400523	DO	04/27/08	05/18/08	PRIVATE AUTO MILEAGE		109.08
06–02 P1	08KS0400524	DO	05/09/08	05/17/08	LOCAL TRANSPORTATION		6.60
06–04 P1	08KS0400527	JILL P. CRAVEN	05/21/08	05/21/08	MEALS ON TRAVEL		11.38
06–04 P1	08KS0400528	DO	05/20/08	05/21/08	LODGING		248.90
06–04 P1	08KS0400529	DO	05/20/08	05/21/08	LOCAL TRANSPORTATION		5.00
06–04 P1	08KS0400530	DO	05/20/08	05/21/08	PRIVATE AUTO MILEAGE		212.10
06–04 P1	08KS0400531	SAM SACKETT	05/21/08	05/21/08	PRIVATE AUTO MILEAGE		26.77
06–12 P1	08KS0400559	HON. TODD TIAHRT	06/03/08	06/03/08	A/F ICT-DCA 8923		140.00
06–12 P1	08KS0400560	DO	05/23/08	05/25/08	MEALS ON TRAVEL		40.93
06–12 P1	08KS0400569	WILLIAM JEFF KAHRS	05/28/08	05/28/08	GASOLINE		24.97
06–12 P1	08KS0400570	DO	05/26/08	05/28/08	LOCAL TRANSPORTATION		51.00
06–12 P1	08KS0400571	DO	05/26/08	05/28/08	A/F DCA-ICT-DCA 9820		410.00
06–13 P1	08KS0400561	MATTHEW ALAN STROIA	05/27/08	05/30/08	A/F DCA-ICT-DCA 9553		410.00
06–13 P1	08KS0400562	DO	05/27/08	05/30/08	LODGING		269.52
06–13 P1	08KS0400563	DO	05/27/08	05/30/08	CAR RENTAL		122.53
06–13 P1	08KS0400564	DO	05/30/08	05/30/08	GASOLINE		17.90
06–13 P1	08KS0400565	DO	05/27/08	05/30/08	PRIVATE AUTO MILEAGE		67.67
06–13 P1	08KS0400566	DO	05/27/08	05/29/08	MEALS ON TRAVEL		110.96

06–13	P1	08KS0400568	WILLIAM JEFF KAHRS	05/26/08	05/28/08	CAR RENTAL	81.81
06–18	P1	08KS0400602	JILL P. CRAVEN	06/03/08	06/03/08	MEALS ON TRAVEL	6.33
06–18	P1	08KS0400603	DO	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	122.97
06–18	P1	08KS0400604	MARK N. DUGAN	06/10/08	06/10/08	MEALS ON TRAVEL	3.92
06–18	P1	08KS0400605	DO	06/10/08	06/10/08	PRIVATE AUTO MILEAGE	93.07
06–19	P1	08KS0400612	HON. TODD TIAHRT	06/05/08	06/05/08	A/F DCA-ICT 0424	205.00
06–19	P1	08KS0400613	DO	06/09/08	06/09/08	A/F ICT-DCA 2511	135.50
06–19	P1	08KS0400614	DO	06/12/08	06/12/08	A/F DCA-ICT 4747	220.00
06–19	P1	08KS0400615	DO	06/14/08	06/14/08	A/F ICT-DCA 5821	346.00
06–19	P1	08KS0400616	DO	05/29/08	06/09/08	MEALS ON TRAVEL	162.85
06–19	P1	08KS0400617	JAMES LEONARD RICHARDSON	06/12/08	06/12/08	LOCAL TRANSPORTATION	4.00
06–23	P1	08KS0400620	WILLIAM JEFF KAHRS	06/11/08	06/14/08	A/F DCA-ICT-DCA 6762	410.00
06–23	P1	08KS0400621	DO	06/11/08	06/14/08	CAR RENTAL	186.22
06–23	P1	08KS0400622	DO	06/13/08	06/13/08	GASOLINE	15.00
06–23	P1	08KS0400623	DO	06/11/08	06/14/08	LOCAL TRANSPORTATION	75.00
06–26	P1	08KS0400629	JEREMY WISDOM	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	141.40
06–30	P1	08KS0400639	HON. TODD TIAHRT	06/19/08	06/22/08	A/F DCA-ICT-DCA #9068	430.00
06–30	P1	08KS0400640	DO	06/12/08	06/22/08	MEALS ON TRAVEL	122.50
06–30	P1	08KS0400641	DO	06/05/08	06/22/08	PRIVATE AUTO MILEAGE	206.55
06–30	P1	08KS0400633	JAMES LEONARD RICHARDSON	06/19/08	06/19/08	A/F DCA-DFW #2885	96.00
06–30	P1	08KS0400634	DO	06/20/08	06/20/08	A/F ICT-DCA #5589	205.01
06–30	P1	08KS0400635	DO	06/19/08	06/20/08	LODGING	130.88
06–30	P1	08KS0400636	DO	06/19/08	06/20/08	MEALS ON TRAVEL	52.22
06–30	P1	08KS0400637	DO	06/19/08	06/20/08	LOCAL TRANSPORTATION	40.00
06–30	P1	08KS0400631	WILLIAM JEFF KAHRS	06/19/08	06/20/08	A/F DCA-ICT-DCA #2841	430.00
06–30	P1	08KS0400632	DO	06/19/08	06/20/08	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS:	16,554.22

RENT, COMMUNICATION, UTILITIES

04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/24/08	03/24/08	OVERNIGHT MAIL	6.00
04–07	P1	08KS0400387	FEDERAL EXPRESS	03/18/08	03/27/08	POSTAGE/MAILING SERVICE	6.17
04–07	P1	08KS0400382	ROBERT R NOLAND	03/25/08	03/28/08	TEMPORARY SPACE RENTAL	85.00
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/08/08	03/08/08	OVERNIGHT MAIL	22.25
04–16	HV	08A90100154	FIRST CALL	04/02/08	04/02/08	TAPE DUPLICATION	65.00
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/10/08	04/10/08	OVERNIGHT MAIL	6.12
04–17	P1	08KS0400407	AT & T	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	17.72
04–17	P1	08KS0400408	FEDERAL EXPRESS	04/03/08	04/03/08	POSTAGE/MAILING SERVICE	12.76
04–17	P1	08KS0400405	GREAT PLAINS COMMUNICATIONS	03/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	95.00
04–21	S5	DY080400317		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080400950		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	152.50
04–21	S5	DY080403518		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	943.03
04–21	S5	DY080407956		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.77
04–21	P9	KS0402R0804	NNN MARKET CENTRAL, LLC	04/01/08	04/30/08	RENT-WICHITA	3,593.25
04–24	P1	08KS0400436	COX COMMUNICATIONS	04/01/08	04/30/08	UTILITIES	45.37
04–24	P1	08KS0400438	FEDERAL EXPRESS	04/10/08	04/10/08	POSTAGE/MAILING SERVICE	12.47
04–24	P1	08KS0400444	DO	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	6.30
04–25	P1	08KS0400437	PIONEER TELEPHONE	02/26/08	03/17/08	TELECOMMUNICATIONS CHARGES	6.06
04–25	CB	NW804231943	UNITED PARCEL SERVICE	03/22/08	03/22/08	OVERNIGHT MAIL	11.33
04–29	P2	HCV0801739	VERIZON WIRELESS	04/04/08	04/04/08	VW 8830 COLOR W/DATA ONLY	69.99
04–30	S4	08121001066		03/01/08	03/31/08	RECORDING (TRANSFER)	262.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD TIAHRT—Con.								
04–30	CB	NW804291945	UNITED PARCEL SERVICE	03/29/08	03/29/08	OVERNIGHT MAIL		46.71
05–05	P1	08KS0400451	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		30.93
05–05	P1	08KS0400452	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		74.27
05–05	P1	08KS0400459	DO	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES		120.38
05–05	P1	08KS0400455	FEDERAL EXPRESS	04/17/08	04/17/08	POSTAGE/MAILING SERVICE		12.60
05–05	P1	08KS0400461	DO	04/15/08	04/21/08	POSTAGE/MAILING SERVICE		34.26
05–06	P1	08KS0400460	AT&T	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES		438.74
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/05/08	04/05/08	OVERNIGHT MAIL		0.79
05–15	CB	NW805141958	DO	05/01/08	05/01/08	OVERNIGHT MAIL		49.14
05–20	P9	KS0402R0805	NNN MARKET CENTRAL, LLC	05/01/08	05/31/08	RENT-WICHITA		3,593.25
05–20	P1	08KS0400486	ROBERT R NOLAND	04/10/08	04/10/08	TEMPORARY SPACE RENTAL		20.00
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/13/08	05/13/08	OVERNIGHT MAIL		15.09
05–22	P1	08KS0400490	AT&T	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES		17.72
05–22	P1	08KS0400491	PIONEER TELEPHONE	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES		5.70
05–22	P1	08KS0400489	ROBERT R NOLAND	05/03/08	05/03/08	TEMPORARY SPACE RENTAL		15.00
05–27	P1	08KS0400494	FEDERAL EXPRESS	05/02/08	05/05/08	POSTAGE/MAILING SERVICE		18.64
05–28	S5	DY080500311		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY080500944		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		152.50
05–28	S5	DY080503503		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		716.40
05–28	S5	DY080507951		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.40
05–30	P1	08KS0400507	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		2.50
05–30	P1	08KS0400508	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		7.18
05–30	P1	08KS0400509	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		135.46
05–30	P1	08KS0400510	FEDERAL EXPRESS	05/07/08	05/09/08	POSTAGE/MAILING SERVICE		19.32
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/20/08	05/20/08	OVERNIGHT MAIL		5.33
05–30	CB	NW805292011	DO	05/22/08	05/22/08	OVERNIGHT MAIL		5.33
06–04	P1	08KS0400534	AT&T	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES		439.04
06–04	P1	08KS0400532	FEDERAL EXPRESS	05/22/08	05/22/08	POSTAGE/MAILING SERVICE		13.28
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/27/08	05/27/08	OVERNIGHT MAIL		22.04
06–06	P1	08KS0400547	COX COMMUNICATIONS	05/01/08	05/31/08	UTILITIES		45.62
06–06	P1	08KS0400551	FEDERAL EXPRESS	05/01/08	05/01/08	POSTAGE/MAILING SERVICE		19.45
06–10	P1	08KS0400548	CITY OF ANTHONY	04/26/08	04/26/08	TEMPORARY SPACE RENTAL		15.00
06–10	P1	08KS0400553	COX COMMUNICATIONS	06/01/08	06/30/08	UTILITIES		55.62
06–10	P1	08KS0400554	FEDERAL EXPRESS	05/21/08	05/21/08	POSTAGE/MAILING SERVICE		16.15
06–10	P1	08KS0400556	GREAT PLAINS COMMUNICATIONS	05/15/08	05/15/08	TELECOMMUNICATIONS CHARGES		95.00
06–11	HV	08A90100212	FIRST CALL	05/20/08	05/20/08	TAPE DUPLICATION		35.00
06–11	HV	08A90100212	DO	05/21/08	05/21/08	TAPE DUPLICATION		35.00
06–12	CB	NW806111957	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL		18.68
06–18	P1	08KS0400609	AT&T	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		17.72
06–18	P1	08KS0400607	FEDERAL EXPRESS	06/05/08	06/05/08	POSTAGE/MAILING SERVICE		6.46
06–18	P1	08KS0400606	PIONEER TELEPHONE	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES		16.80
06–19	CB	NW806181950	UNITED PARCEL SERVICE	05/17/08	05/17/08	OVERNIGHT MAIL		6.00
06–20	P9	KS0402R0806	NNN MARKET CENTRAL, LLC	06/01/08	06/30/08	RENT-WICHITA		3,593.25

06–26	P1	08KS0400625	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		76.98
06–26	P1	08KS0400626	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		81.20
06–26	P1	08KS0400627	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		92.56
06–26	P1	08KS0400624	FEDERAL EXPRESS	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		12.63
06–26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL		6.00
06–27	S5	DY080600314		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06–27	S5	DY080600946		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		152.50
06–27	S5	DY080603524		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		862.98
06–27	S5	DY080607933		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,934.90
		PRINTING AND REPRODUCTION						
04–07	P1	08KS0400386	SAM SACKETT	03/26/08	03/26/08	PRINTING AND REPRODUCTION		67.00
04–10	P1	08KS0400404	CONSTITUTENT TOWN-HALL SERVICE	03/20/08	03/24/08	ADVERTISING		762.24
04–15	P5	8M5272509	TOTAL PRINTING SOLUTIONS	03/24/08	03/24/08	MASSPRINTING#09		2,195.10
04–15	P5	8M5272510	DO	03/24/08	03/24/08	MASSPRINTING#10		2,565.82
04–15	P5	8M5272519	DO	03/24/08	03/24/08	MASSPRINTING#19		1,113.26
04–15	P5	8M5272520	DO	03/24/08	03/24/08	MASSPRINTING#20		1,155.76
04–15	P5	8M5272521	DO	03/24/08	03/24/08	MASSPRINTING#21		422.50
04–15	P5	8M5272522	DO	03/24/08	03/24/08	MASSPRINTING#22		621.51
04–15	P5	8M5272528	DO	03/28/08	03/28/08	MASSPRINTING#28		2,122.62
04–15	P5	8M5272529	DO	04/02/08	04/02/08	MASSPRINTING#29		1,450.89
04–18	P1	08KS0400424	THE MEDIA SOURCE, INC.	02/28/08	03/10/08	ADVERTISING		1,848.82
04–22	S3	08113000081		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		19.20
04–23	P1	08KS0400428	CONSTITUTENT TOWN-HALL SERVICE	04/08/08	04/08/08	ADVERTISING		3,441.36
04–29	P1	08KS0400450	ACCURATE WORD LLC.	04/16/08	04/16/08	PRINTING AND REPRODUCTION		169.00
05–01	P5	8M5272530	TOTAL PRINTING SOLUTIONS	04/08/08	04/08/08	MASSPRINTING#30		1,573.73
05–06	P5	8M5272534	DO	04/18/08	04/18/08	MASSPRINTING#34		20,944.38
05–06	P5	8M5272537	DO	04/18/08	04/18/08	MASSPRINTING#37		1,968.02
05–08	P1	08KS0400474	THE MEDIA SOURCE, INC.	03/21/08	03/27/08	ADVERTISING		3,066.00
05–12	P5	8M5272523	TOTAL PRINTING SOLUTIONS	03/24/08	03/24/08	MASSPRINTING#23		516.31
05–13	P1	08KS0400480	THE MEDIA SOURCE, INC.	03/24/08	03/24/08	ADVERTISING		602.54
05–15	P5	8M5272535	TOTAL PRINTING SOLUTIONS	04/30/08	04/30/08	MASSPRINTING#35		1,742.88
05–15	P5	8M5272536	DO	04/23/08	04/23/08	MASSPRINTING#36		1,547.31
05–15	P5	8M5272538	DO	04/23/08	04/23/08	MASSPRINTING#38		725.73
05–15	P5	8M5272539	DO	04/23/08	04/23/08	MASSPRINTING#39		967.08
05–15	P5	8M5272544	DO	04/30/08	04/30/08	MASSPRINTING#44		1,252.47
05–15	P5	8M5272545	DO	04/30/08	04/30/08	MASSPRINTING#45		1,484.85
05–20	P5	8M5272543	DO	04/30/08	04/30/08	MASSPRINTING#43		1,343.70
05–20	P5	8M5272548	DO	05/07/08	05/07/08	MASSPRINTING#48		7,186.27
05–21	P2	OSP48939	DAVID L. ANDRUKITUS, INC.	04/04/08	04/04/08	250 BUFF STOCK NOTE CARDS 4 5/		197.50
05–21	P2	OSP48939	DO	04/04/08	04/04/08	250 NOTE CARDS @ $92.50		92.50
05–22	P1	08KS0400488	CONSTITUTENT TOWN-HALL SERVICE	04/29/08	04/29/08	ADVERTISING		3,563.10
05–23	P5	8M5272546	TOTAL PRINTING SOLUTIONS	05/09/08	05/09/08	MASSPRINTING#46		996.35
05–27	P1	08KS0400505	THE MEDIA SOURCE, INC.	04/02/08	04/29/08	ADVERTISING		3,173.09
06–03	P1	08KS0400537	KONICA MINOLTA BUSINESS	01/30/08	01/30/08	PRINTING AND REPRODUCTION		16.73
06–03	P1	08KS0400538	DO	02/28/08	02/28/08	PRINTING AND REPRODUCTION		204.05
06–03	P1	08KS0400539	DO	03/30/08	03/30/08	PRINTING AND REPRODUCTION		82.68
06–06	P1	08KS0400550	DO	04/29/08	04/29/08	PRINTING AND REPRODUCTION		138.14
06–16	P5	8M5272547	HANDY MAILING SERVICE	05/14/08	05/14/08	MASSPRINTING#47		2,181.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD TIAHRT—Con.								
06–16	P5	8M5272550	DO	05/07/08	05/07/08	MASSPRINTING#50		622.64
06–19	P1	08KS0400619	ACCURATE WORD LLC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION		38.95
06–19	P1	08KS0400611	THE MEDIA SOURCE, INC.	05/01/08	05/05/08	ADVERTISING		807.04
							PRINTING AND REPRODUCTION TOTALS:	74,990.57
		OTHER SERVICES						
04–08	P1	08KS0400396	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		750.00
04–17	P1	08KS0400389	THE BILL GUY TECHNOLOGY	03/19/08	03/19/08	EMAIL AND WEB RELATED SERVICES		315.00
04–24	P1	08KS0400440	PROTECTION ONE	04/16/08	05/15/08	SECURITY AND RELATED SERVICE		28.13
05–08	P1	08KS0400469	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		750.00
05–22	P1	08KS0400492	PROTECTION ONE	05/16/08	06/15/08	SECURITY AND RELATED SERVICE		28.13
06–12	P1	08KS0400558	ICONSTITUENT	06/01/08	06/01/08	EMAIL AND WEB RELATED SERVICES		1,200.00
06–18	P1	08KS0400608	PROTECTION ONE	06/16/08	07/15/08	SECURITY AND RELATED SERVICE		28.13
06–30	P1	08KS0400630	LAWRENCE DREW, CPA	06/20/08	06/20/08	SERVICE CONTRACT		1,200.00
							OTHER SERVICES TOTALS:	4,299.39
		SUPPLIES AND MATERIALS						
04–07	P1	08KS0400388	CULLIGAN	04/01/08	04/30/08	BOTTLED WATER		94.98
04–17	P1	08KS0400409	DEER PARK SPRING WATER	02/27/08	03/26/08	BOTTLED WATER		169.84
04–17	P1	08KS0400412	HON. TODD TIAHRT	03/14/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS		91.74
04–17	P1	08KS0400406	THE EUREKA HERALD	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		41.01
04–23	P1	08KS0400431	JAMES LEONARD RICHARDSON	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS		114.22
04–24	P1	08KS0400439	HSBC BUSINESS SOLUTIONS	03/10/08	03/25/08	OFFICE SUPPLIES		129.70
04–25	P1	08KS0400442	THE DERBY REPORTER	03/11/08	03/10/09	PUBLICATION/REFERENCE MATERIAL		75.55
04–29	P1	08KS0400449	MELISSA F JAMES	04/10/08	04/10/08	PUBLICATION/REFERENCE MATERIAL		34.92
04–30	SF	DY080400138		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–479.50
04–30	SF	DY080400707		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
04–30	S1	DY080400233		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,313.27
05–05	P1	08KS0400453	THE DERBY WEEKLY INFORMER	03/17/08	03/16/09	PUBLICATION/REFERENCE MATERIAL		38.76
05–05	P1	08KS0400454	WICHITA BUSINESS JOURNAL	06/10/08	06/09/09	PUBLICATION/REFERENCE MATERIAL		90.00
05–08	P1	08KS0400473	HON. TODD TIAHRT	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS		62.76
05–13	P1	08KS0400479	SAM SACKETT	04/07/08	04/07/08	OFFICE SUPPLIES		244.48
05–22	P1	08KS0400495	CONNIE VOSS	04/25/08	04/25/08	OFFICE SUPPLIES		29.75
05–22	P1	08KS0400499	HARVEY COUNTY INDEPENDENT	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		34.02
05–22	P1	08KS0400498	MELISSA F JAMES	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		36.00
05–30	SF	DY080500137		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–296.00
05–30	SF	DY080500674		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
05–30	P1	08KS0400506	HSBC BUSINESS SOLUTIONS	04/07/08	04/07/08	OFFICE SUPPLIES		67.98
05–31	S1	DY080500229		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		211.92
06–02	P1	08KS0400526	DOW JONES & COMPANY, INC.	05/27/08	05/29/09	PUBLICATION/REFERENCE MATERIAL		249.00
06–02	P1	08KS0400525	HON. TODD TIAHRT	05/11/08	05/18/08	FOOD & BEVERAGE FOR MEETINGS		117.39
06–04	P1	08KS0400533	CULLIGAN	06/01/08	06/30/08	BOTTLED WATER		51.99
06–04	P1	08KS0400535	HON. TODD TIAHRT	05/12/08	05/12/08	OFFICE SUPPLIES		52.99
06–04	P1	08KS0400536	LAUREL M. SCOTT	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		49.14
06–06	P1	08KS0400549	DEER PARK SPRING WATER	03/27/08	04/26/08	BOTTLED WATER		244.80

06–12	P1	08KS0400555	THE ANTHONY REPUBLICAN	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
06–18	P1	08KS0400610	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	214.83
06–18	P1	08KS0400601	SAM SACKETT	06/05/08	06/05/08	OFFICE SUPPLIES	1,004.75
06–19	P1	08KS0400618	LAUREL M. SCOTT	06/10/08	06/10/08	OFFICE SUPPLIES	52.49
06–26	P1	08KS0400628	INVESTOR'S BUSINESS DAILY	06/20/08	06/19/09	PUBLICATION/REFERENCE MATERIAL	295.00
06–30	S1	DY080600230		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,240.15
06–30	P1	08KS0400638	JAMES LEONARD RICHARDSON	06/19/08	06/20/08	OFFICE SUPPLIES	43.94
						SUPPLIES AND MATERIALS TOTALS:	5,688.02
		EQUIPMENT					
04–21	P9	OFP08065204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,449.00
04–29	S8	MA000792947		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	266.25
05–20	P9	OFP08065205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05–23	P1	08KS0400493	WESTERN IMAGING INC	05/08/08	05/08/08	MAINTENANCE AND REPAIRS	116.95
05–29	S8	MA000798853		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	242.25
05–30	HV	08A90100202		01/03/08	04/30/08	MAINT CREDIT #269061--HSS MEMO	–96.00
06–20	P9	OFP08065206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06–27	S8	MA000807638		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	242.25
						EQUIPMENT TOTALS:	8,118.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,819.16
						OFFICE TOTALS:	436,819.16

2007 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–30	HV	08A90300463	HON. TODD TIAHRT	09/28/07	09/29/07	LODGING	171.13
04–30	HV	08A90300463	DO	09/28/07	09/29/07	CORR. 09/28/07 DOC 08KSTD0000	–171.13
						TRAVEL TOTALS:	0.00
		PRINTING AND REPRODUCTION					
06–03	P1	08KS0400540	KONICA MINOLTA BUSINESS	06/29/07	06/29/07	PRINTING AND REPRODUCTION	31.73
06–03	P1	08KS0400541	DO	07/30/07	07/30/07	PRINTING AND REPRODUCTION	182.36
06–03	P1	08KS0400542	DO	08/30/07	08/30/07	PRINTING AND REPRODUCTION	154.34
06–03	P1	08KS0400543	DO	09/27/07	09/29/07	PRINTING AND REPRODUCTION	48.82
06–03	P1	08KS0400544	DO	10/31/07	10/31/07	PRINTING AND REPRODUCTION	133.54
06–03	P1	08KS0400545	DO	11/29/07	11/29/07	PRINTING AND REPRODUCTION	64.11
06–03	P1	08KS0400546	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	194.02
						PRINTING AND REPRODUCTION TOTALS:	808.92
		OTHER SERVICES					
06–12	P1	08KS0400557	ICONSTITUENT	12/05/07	12/05/07	EMAIL AND WEB RELATED SERVICES	6,500.00
						OTHER SERVICES TOTALS:	6,500.00
		SUPPLIES AND MATERIALS					
05–21	HV	08A90300720	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER	212.78
05–21	HV	08A90300720	DO	09/27/07	10/26/07	CORR. 11/9/07 DOC 08KS0400103	–212.78
						SUPPLIES AND MATERIALS TOTALS:	0.00
		EQUIPMENT					
04–18	F1	NN000022961	LOCKHEED MARTIN DESKTOP SOLUTI	07/12/07	07/12/07	T&M SERVICE	120.00
05–30	HV	08A90100202		05/01/07	09/30/07	MAINT CREDIT #269061--HSS MEMO	–116.13
05–30	HV	08A90100202		10/01/07	12/31/07	MAINT CREDIT #269061--HSS MEMO	–72.00
						EQUIPMENT TOTALS:	–68.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,240.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TODD TIAHRT—Con.							
					OFFICE TOTALS:		7,240.79
2008 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,371.86	2,574.63
					PERSONNEL COMPENSATION	431,776.18	225,105.50
					PERSONNEL BENEFITS	429.87	107.51
					TRAVEL	18,570.14	15,140.75
					RENT, COMMUNICATION, UTILITIES	50,431.10	27,261.84
					PRINTING AND REPRODUCTION	3,513.64	3,204.33
					OTHER SERVICES	6,814.30	5,043.75
					SUPPLIES AND MATERIALS	7,894.17	5,284.82
					EQUIPMENT	22,209.46	10,487.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,010.72	294,210.54
					OFFICE TOTALS:	545,010.72	294,210.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04 NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		328.48
04–22	05 8M5272601	DO	03/28/08	03/28/08	FRANKED MAIL		1,673.29
05–20	04 NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		316.35
06–26	04 NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		256.51
					FRANKED MAIL TOTALS:		2,574.63
PERSONNEL COMPENSATION							
		BAILEY,BRADLEY	06/16/08	06/30/08	LEGISLATIVE ASSISTANT		1,875.00
		BELL, MARK	04/01/08	06/30/08	DISTRICT DIR, DEPUTY C.O.S		20,499.99
		BRIGGS, KELLI M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,708.33
		CLARK, KATHERINE E.	04/01/08	05/31/08	LEGISLATIVE CORRESPONDENT		4,838.89
		ESTELLE, ELIZABETH C.	04/01/08	06/30/08	CONSTITUENT SERVICES REP		12,750.00
		FRANCIS, STEPHEN A.	04/01/08	06/30/08	DPTY CHF OF STF/LEGIS DIR		24,999.99
		GONZALEZ,BREANN C	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		14,499.99
		HARDY, ANDREW C.	04/01/08	06/30/08	STAFF ASSISTANT-WASH DC OFFICE		9,458.33
		HEDGE, TRAVIS	04/01/08	06/30/08	PAID INTERN		1,500.00
		HEDRICK,PAMELA S	04/01/08	06/30/08	STAFF ASSISTANT-DISTRICT		9,750.00
		MITCHELL, RONALD A.	04/01/08	06/30/08	STAFF ASSISTANT-DISTRICT		6,500.01
		MUNDORF,CHRISTOPHER	04/01/08	05/31/08	PART-TIME EMPLOYEE		4,666.66
		PROLAGO, ALEXANDRIA L.	04/01/08	06/30/08	STAFF ASST-DC/OFFICE MANAGER		9,583.33
		SHAVER, NANCY L.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		14,625.00
		TAYLOR, WALTER L.	04/01/08	06/30/08	SR CONST REP/DPTY PRESS SECTY		19,375.00
		VAN BUSKIRK,KATHERINE J	05/27/08	05/27/08	PAID INTERN		266.67
		DO	06/01/08	06/30/08	TEMPORARY EMPLOYEE		2,000.00
		VAZQUEZ-DOMINGUEZ, JASON A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,958.33
		VOGTSBERGER, LINDSAY S.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT		13,749.99

			ZEIGLER, CHRISTIAN B.	04/01/08	06/30/08	CHIEF OF STAFF	32,499.99
						PERSONNEL COMPENSATION TOTALS:	225,105.50
		PERSONNEL BENEFITS					
04–30	S7	08121000306		04/01/08	04/30/08	TRANSIT BENEFITS	107.51
						PERSONNEL BENEFITS TOTALS:	107.51
		TRAVEL					
04–17	P1	080H1200161	CHRISTIAN B ZEIGLER	03/06/08	03/06/08	LOCAL TRANSPORTATION	72.00
04–17	P1	080H1200162	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION	85.00
04–17	P1	080H1200163	DO	03/27/08	03/27/08	LOCAL TRANSPORTATION	53.00
04–17	P1	080H1200151	COLUMBUS PORT AUTHORITY	03/01/08	03/31/08	LOCAL TRANSPORTATION	83.34
04–17	P1	080H1200156	JASON A.V. DOMINGUEZ	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	20.32
04–17	P1	080H1200164	DO	03/18/08	03/18/08	LOCAL TRANSPORTATION	15.00
04–17	P1	080H1200165	DO	03/19/08	03/19/08	LOCAL TRANSPORTATION	6.00
04–17	P1	080H1200166	KELLI BRIGGS	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	22.60
04–17	P1	080H1200167	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION	8.06
04–17	P1	080H1200169	DO	04/06/08	04/06/08	CAR RENTAL	130.37
04–17	P1	080H1200159	NANCY SHAVER	04/10/08	04/10/08	LOCAL TRANSPORTATION	6.00
04–17	P1	080H1200154	WALTER L. TAYLOR	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	13.73
04–29	P1	080H1200187	CITIBANK GOV CARD SERVICE	02/28/08	03/25/08	COMMERCIAL TRANSPORTATION	3,686.25
04–29	P1	080H1200179	LINDSAY VOGTSBERGER	04/17/08	04/17/08	LOCAL TRANSPORTATION	25.00
04–29	P1	080H1200182	MARK BELL	02/06/08	04/11/08	LOCAL TRANSPORTATION	24.00
04–29	P1	080H1200183	DO	03/12/08	03/31/08	PRIVATE AUTO MILEAGE	84.39
04–29	P1	080H1200185	NANCY SHAVER	03/03/08	04/17/08	PRIVATE AUTO MILEAGE	46.56
04–29	P1	080H1200181	PAMELA S HEDRICK	03/14/08	03/14/08	PRIVATE AUTO MILEAGE	13.58
04–29	P1	080H1200184	WALTER L. TAYLOR	03/14/08	03/31/08	PRIVATE AUTO MILEAGE	113.20
05–09	P1	080H1200188	CHRISTIAN B ZEIGLER	04/10/08	04/10/08	LOCAL TRANSPORTATION	70.00
05–09	P1	080H1200189	DO	04/17/08	04/17/08	LOCAL TRANSPORTATION	72.00
05–09	P1	080H1200190	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	58.00
05–09	P1	080H1200191	WALTER L. TAYLOR	05/01/08	05/01/08	LOCAL TRANSPORTATION	7.00
05–13	P1	080H1200194	COLUMBUS PORT AUTHORITY	02/28/08	02/28/08	LOCAL TRANSPORTATION	83.84
05–16	P1	080H1200198	CHRISTIAN B ZEIGLER	05/01/08	05/01/08	LOCAL TRANSPORTATION	75.00
05–30	P1	080H1200200	CITIBANK GOV CARD SERVICE	01/29/08	02/28/08	AIRFARES	2,862.75
05–30	P1	080H1200201	DO	03/31/08	04/28/08	AIRFARES	3,642.26
05–30	P1	080H1200202	DO	04/28/08	05/26/08	AIRFARES	2,428.75
06–03	P1	080H1200203	CHRISTIAN B ZEIGLER	05/07/08	05/07/08	LOCAL TRANSPORTATION	40.00
06–03	P1	080H1200204	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION	72.00
06–03	P1	080H1200215	COLUMBUS PORT AUTHORITY	05/01/08	05/31/08	LOCAL TRANSPORTATION	83.33
06–03	P1	080H1200213	HON. PATRICK J. TIBERI	05/13/08	05/13/08	LOCAL TRANSPORTATION	11.00
06–03	P1	080H1200214	DO	05/12/08	05/16/08	PRIVATE AUTO MILEAGE	425.83
06–26	P1	080H1200229	CHRISTIAN B ZEIGLER	05/22/08	05/22/08	LOCAL TRANSPORTATION	75.00
06–26	P1	080H1200230	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	70.00
06–26	P1	080H1200231	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	85.00
06–26	P1	080H1200232	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	40.00
06–26	P1	080H1200233	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	11.05
06–26	P1	080H1200237	COLUMBUS PORT AUTHORITY	06/01/08	06/30/08	LOCAL TRANSPORTATION	83.33
06–26	P1	080H1200221	JASON A.V. DOMINGUEZ	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	4.70
06–26	P1	080H1200224	MARK BELL	05/01/08	05/28/08	PRIVATE AUTO MILEAGE	223.83
06–26	P1	080H1200222	NANCY SHAVER	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	56.75
06–26	P1	080H1200223	WALTER L. TAYLOR	05/05/08	05/15/08	PRIVATE AUTO MILEAGE	50.93
						TRAVEL TOTALS:	15,140.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. TIBERI—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–17	P1	08OH1200173	ATT	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES		635.45
04–17	P1	08OH1200155	TIME WARNER CABLE	04/06/08	05/05/08	UTILITIES		177.61
04–21	S5	DY080400502		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080401106		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		125.00
04–21	S5	DY080404943		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		925.77
04–21	S5	DY080406663		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
04–21	S5	DY080409165		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		54.02
04–21	P1	08OH1200176	COUNCIL FOR OLDER ADULTS	03/20/08	03/20/08	TEMPORARY SPACE RENTAL		50.00
04–21	P9	OH1201R0804	WESTMINSTER CORPORATION	04/01/08	04/30/08	RENT-COLUMBUS		6,572.50
05–13	P1	08OH1200192	ATT	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		622.20
05–13	P1	08OH1200193	DO	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES		634.39
05–16	P1	08OH1200197	ANDREW C HARDY	05/07/08	05/07/08	POSTAGE/MAILING SERVICE		26.75
05–20	P9	OH1201R0805	WESTMINSTER CORPORATION	05/01/08	05/31/08	RENT-COLUMBUS		6,572.50
05–28	S5	DY080500491		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY080501100		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		125.00
05–28	S5	DY080504946		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		862.20
05–28	S5	DY080506662		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
05–28	S5	DY080509164		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		66.70
06–13	P2	HCV0802113	VERIZON WIRELESS	05/22/08	05/22/08	8830 BLACKBERRY		89.97
06–13	P2	HCV0802113	DO	05/22/08	05/22/08	8830 BLACKBERRY		299.95
06–13	P2	HCV0802113	DO	05/22/08	05/22/08	8830 BLACKBERRY		59.99
06–20	P9	OH1201R0806	WESTMINSTER CORPORATION	06/01/08	06/30/08	RENT-COLUMBUS		6,572.50
06–26	P1	08OH1200227	ALEXANDRIA L PROLAGO	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		26.38
06–26	P1	08OH1200238	ATT	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES		631.48
06–26	P1	08OH1200234	CHRISTIAN B ZEIGLER	06/13/08	06/13/08	TEMPORARY SPACE RENTAL		400.00
06–26	P1	08OH1200239	TIME WARNER CABLE	06/06/08	06/06/08	UTILITIES		171.31
06–27	S5	DY080600499		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		44.00
06–27	S5	DY080601102		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		125.00
06–27	S5	DY080604957		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		982.39
06–27	S5	DY080606657		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.24
06–27	S5	DY080609134		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		77.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,261.84
			PRINTING AND REPRODUCTION					
04–29	P1	08OH1200178	HOMETOWN CONNECTION, INC	04/18/08	04/18/08	PRINTING AND REPRODUCTION		2,884.28
05–20	OP	08GPO040804	PUBLIC PRINTER	03/28/08	03/28/08	PRINTING		63.00
05–31	S3	08152000193		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		154.88
06–03	P1	08OH1200216	GORDON FLESCH CO., INC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION		53.92
06–26	P1	08OH1200236	DO	04/27/08	05/27/08	PRINTING AND REPRODUCTION		48.25
						PRINTING AND REPRODUCTION TOTALS:		3,204.33
			OTHER SERVICES					
04–17	P1	08OH1200172	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		447.00
04–17	P1	08OH1200171	ICONSTITUENT	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES		750.00

05–13	P1	080H1200195	DO	05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES		750.00
06–03	P1	080H1200217	DO	05/12/08	05/12/08	EMAIL AND WEB RELATED SERVICES		846.75
06–03	P1	080H1200218	DO	03/03/08	03/03/08	EMAIL AND WEB RELATED SERVICES		750.00
06–03	P1	080H1200219	DO	02/05/08	02/05/08	EMAIL AND WEB RELATED SERVICES		750.00
06–26	P1	080H1200235	DO	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	5,043.75
		SUPPLIES AND MATERIALS						
04–17	P1	080H1200175	COLUMBUS DISPATCH	03/02/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		175.28
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		8.99
04–17	C1	NW200810704	DO	03/12/08	03/12/08	BOTTLED WATER		45.93
04–17	C1	NW200810704	DO	03/27/08	03/27/08	BOTTLED WATER		31.96
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	P1	080H1200174	DOW JONES & COMPANY, INC.	04/07/08	04/06/09	PUBLICATION/REFERENCE MATERIAL		249.00
04–17	P1	080H1200153	KATHERINE CLARK	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS		174.91
04–17	P1	080H1200168	KELLI BRIGGS	04/06/08	04/06/08	FOOD & BEVERAGE FOR MEETINGS		19.40
04–17	P1	080H1200170	DO	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS		325.60
04–17	P1	080H1200152	NANCY SHAVER	03/12/08	03/12/08	OFFICE SUPPLIES		42.17
04–17	P1	080H1200157	DO	04/07/08	04/07/08	OFFICE SUPPLIES		13.32
04–24	P1	080H1200158	DO	03/12/08	03/12/08	OFFICE SUPPLIES		17.46
04–29	P1	080H1200186	KATHERINE CLARK	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS		28.44
04–29	P1	080H1200180	LINDSAY VOGTSBERGER	04/10/08	04/10/08	OFFICE SUPPLIES		47.90
04–30	S1	DY080400383		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		583.58
05–13	P1	080H1200196	OHIO NEWS BUREAU	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		515.00
05–16	P1	080H1200199	CHRISTIAN B ZEIGLER	04/25/08	04/25/08	OFFICE SUPPLIES		84.96
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		8.99
05–28	C1	NW200814804	DO	04/10/08	04/10/08	BOTTLED WATER		34.95
05–28	C1	NW200814804	DO	04/25/08	04/25/08	BOTTLED WATER		42.94
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–31	S1	DY080500383		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		411.63
06–03	P1	080H1200205	NANCY SHAVER	05/12/08	05/12/08	OFFICE SUPPLIES		18.94
06–03	P1	080H1200206	DO	05/13/08	05/13/08	OFFICE SUPPLIES		153.95
06–03	P1	080H1200208	OHIO NEWS BUREAU	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		528.00
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		8.99
06–18	C1	NW200816904	DO	05/09/08	05/09/08	BOTTLED WATER		43.92
06–18	C1	NW200816904	DO	05/27/08	05/27/08	BOTTLED WATER		45.93
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–20	P2	OSS49637	AMERICAN BUSINESS TECHNOLOGY	06/12/08	06/12/08	PRINT CARTRIDGE - #GPR-17		264.60
06–26	P1	080H1200225	ALEXANDRIA L PROLAGO	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		2.45
06–26	P1	080H1200226	DO	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL		69.40
06–26	P1	080H1200228	DO	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		198.65
06–30	S1	DY080600386		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,081.58
							SUPPLIES AND MATERIALS TOTALS:	5,284.82
		EQUIPMENT						
04–21	P9	OFP08103604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN		720.00
04–21	P9	OFP08103704	DO	04/01/08	04/30/08	CMS PLAN		2,449.00
04–29	S8	MA000792108		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		167.02
04–29	S8	PL000795688		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		348.34
04–29	P1	080H1200177	GORDON FLESCH CO., INC.	02/27/08	03/27/08	MAINTENANCE AND REPAIRS		52.40
05–20	P9	OFP08103605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN		720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK J. TIBERI—Con.						
05–20 P9	OFP08103705	DO	05/01/08 05/31/08	CMS PLAN		2,449.00
05–29 S8	MA000798180		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)		167.02
05–29 S8	PL000801792		05/01/08 05/01/08	EQUIPMENT PURCHASE (TRANSFER)		78.61
06–20 P9	OFP08103606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08 06/30/08	MAINTENANCE PLAN		720.00
06–20 P9	OFP08103706	DO	06/01/08 06/30/08	CMS PLAN		2,449.00
06–27 S8	MA000807272		06/01/08 06/30/08	EQUIPMENT MAINT (TRANSFER)		167.02
				EQUIPMENT TOTALS:		10,487.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,210.54
				OFFICE TOTALS:		294,210.54
2007 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05–13 HV	08A90300612	ATT	09/25/07 10/24/07	TELECOMMUNICATION CHARGES		594.39
05–13 HV	08A90300612	DO	09/25/07 10/24/07	CORR. 11/15/07 DOC 080H1200034		–594.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
OTHER SERVICES						
06–03 P1	080H1200220	ICONSTITUENT	08/01/07 08/31/07	EMAIL AND WEB RELATED SERVICES		123.00
				OTHER SERVICES TOTALS:		123.00
EQUIPMENT						
05–29 F2	RN000023473	DELL DIRECT SALES	05/19/08 05/19/08	COMPUTER - DELL OPTIPLEX 755 C		1,077.78
05–29 F2	RN000023473	DO	05/19/08 05/19/08	COMPUTER - DELL OPTIPLEX 755 C		1,077.78
				EQUIPMENT TOTALS:		2,155.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,278.56
				OFFICE TOTALS:		2,278.56
2008 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,239.61	28,556.23
				PERSONNEL COMPENSATION	439,005.63	222,695.16
				PERSONNEL BENEFITS	2,687.32	1,402.57
				TRAVEL	13,095.04	7,498.65
				RENT, COMMUNICATION, UTILITIES	36,246.79	19,715.00
				PRINTING AND REPRODUCTION	30,446.03	30,446.03
				OTHER SERVICES	3,542.00	1,630.50
				SUPPLIES AND MATERIALS	726.85	2,181.96
				EQUIPMENT	7,672.98	3,437.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,662.25	317,563.59
				OFFICE TOTALS:	562,662.25	317,563.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–17 04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08 03/01/08	FRANKED MAIL		1,522.90

04–22	05	8M5272712	DO	03/28/08	03/31/08	FRANKED MAIL	25,868.05
04–30	SF	DY080400434		04/20/08	05/01/08	FRANKED MAIL	–15.80
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	848.89
05–30	SF	DY080500415		05/20/08	06/01/08	FRANKED MAIL	–39.50
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	399.34
06–30	SF	DY080600323		06/20/08	07/01/08	FRANKED MAIL	–27.65
						FRANKED MAIL TOTALS:	28,556.23
		PERSONNEL COMPENSATION					
			ACKERMAN, STEFANIE Z.	04/01/08	04/23/08	LEGISLATIVE ASSISTANT	2,619.44
			DO	04/01/08	04/23/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	85.42
			ARNOLD, BETSY	04/01/08	06/30/08	CHIEF OF STAFF	30,750.00
			BARRETT, GARY M.	04/01/08	06/30/08	DISTRICT DIRECTOR	25,625.01
			BLAYDES,CAROLYN E	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,812.49
			BRADBURY JR, RICHARD	04/01/08	06/30/08	STAFF ASSISTANT/SYSTEMS ADMINI	6,406.26
			CASEY,TIMOTHY J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,250.01
			ECONOMOU, KATRINA	04/01/08	06/30/08	EXECUTIVE AIDE/SCHEDULER	8,968.74
			GRESEK, CHERYL A.	04/01/08	06/30/08	SENIOR COORDINATOR	11,146.89
			IRVING, VICKI L.	04/01/08	06/30/08	SHARED EMPLOYEE	4,100.01
			KEITER,LAURA A	05/08/08	06/30/08	STAFF/PRESS ASSISTANT	4,269.45
			LEONG,JESSICA M	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	6,662.49
			MCCABE, GEORGE P.	04/01/08	06/30/08	SPECIAL PROJECT COORDINATOR	14,349.99
			MCDERMOTT, KEVIN	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	19,600.56
			NEIDHARDT, CLAUDIA A.	04/01/08	06/30/08	DISTRICT OFFICE MANAGER	10,762.50
			PATTISON,LORI A	04/01/08	06/30/08	DISTRICT SCHEDULER	9,249.99
			PATTON,MATTHEW	04/01/08	06/30/08	OUTREACH COORDINATOR	7,687.50
			RIBEIRO,CATHERINE M	04/01/08	06/30/08	COMM DIR & WEB CONTENT MGR	16,656.24
			RUSH-LLOYD, HELEN	04/01/08	06/30/08	GRANTS ADMINISTRATOR	10,185.93
			SARGENT, ROSE M.	04/01/08	06/30/08	CONSTITUENT REPRESENTATIVE	10,506.24
						PERSONNEL COMPENSATION TOTALS:	222,695.16
		PERSONNEL BENEFITS					
04–30	S7	08121000189		04/01/08	04/30/08	TRANSIT BENEFITS	442.30
05–29	S7	08150000183		05/01/08	05/31/08	TRANSIT BENEFITS	442.37
06–30	S7	08182000184		06/01/08	06/30/08	TRANSIT BENEFITS	517.90
						PERSONNEL BENEFITS TOTALS:	1,402.57
		TRAVEL					
04–10	P1	08MA0600275	CATHERINE RIBEIRO	03/18/08	03/19/08	MEALS ON TRAVEL	45.01
04–10	P1	08MA0600276	MATTHEW PATTON	02/13/08	02/29/08	PRIVATE AUTO MILEAGE	83.52
05–05	P1	08MA0600298	BETSY ARNOLD	01/17/08	04/24/08	PRIVATE AUTO MILEAGE	41.52
05–05	P1	08MA0600296	GARY BARRETT	03/06/08	03/27/08	PRIVATE AUTO MILEAGE	138.73
05–05	P1	08MA0600293	GEORGE P. MCCABE	03/03/08	03/31/08	PRIVATE AUTO MILEAGE	171.68
05–05	P1	08MA0600294	DO	03/24/08	03/31/08	LOCAL TRANSPORTATION	25.50
05–05	P1	08MA0600286	HELEN RUSH-LLOYD	03/12/08	03/17/08	PRIVATE AUTO MILEAGE	32.49
05–05	P1	08MA0600287	DO	03/12/08	03/12/08	LOCAL TRANSPORTATION	36.00
05–05	P1	08MA0600299	KATRINA ECONOMOU	01/23/08	04/17/08	PRIVATE AUTO MILEAGE	23.52
05–05	P1	08MA0600288	MATTHEW PATTON	03/04/08	03/30/08	PRIVATE AUTO MILEAGE	155.47
05–06	P1	08MA0600285	LORI A PATTISON	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	21.34
05–09	P1	08MA0600303	CHERYL GRESEK	03/06/08	03/27/08	PRIVATE AUTO MILEAGE	155.67
05–09	P1	08MA0600301	HON. JOHN F. TIERNEY	01/14/08	04/22/08	LOCAL TRANSPORTATION	119.25
05–22	P1	08MA0600325	CHERYL GRESEK	04/03/08	04/30/08	PRIVATE AUTO MILEAGE	202.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN F. TIERNEY—Con.								
05–22	P1	08MA0600304	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F DCA-BOS 7199/MBR		260.50
05–22	P1	08MA0600305	DO	03/04/08	03/04/08	A/F BOS-DCA #7320/MBR		260.50
05–22	P1	08MA0600306	DO	03/06/08	03/06/08	A/F DCA-BOS MBR#2067		260.50
05–22	P1	08MA0600307	DO	03/10/08	03/10/08	A/F BOS-DCA 8507/MBR		260.50
05–22	P1	08MA0600308	DO	03/14/08	03/14/08	A/F DCA-BOS 5679/MBR		260.50
05–22	P1	08MA0600309	DO	03/18/08	03/18/08	A/F DCA-BOS/2380RIBEIRO		188.50
05–22	P1	08MA0600310	DO	03/18/08	03/20/08	LODGING		206.49
05–22	P1	08MA0600311	DO	03/23/08	03/23/08	A/F BOS-DCA 5033 MBR		260.50
05–22	P1	08MA0600317	CLAUDIA NEIDHARDT	04/12/08	04/12/08	PRIVATE AUTO MILEAGE		10.42
05–22	P1	08MA0600319	GARY BARRETT	04/01/08	04/29/08	PRIVATE AUTO MILEAGE		230.39
05–22	P1	08MA0600320	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION		34.00
05–22	P1	08MA0600322	HELEN RUSH-LLOYD	04/03/08	04/16/08	PRIVATE AUTO MILEAGE		122.72
05–22	P1	08MA0600331	LORI A PATTISON	04/19/08	04/19/08	PRIVATE AUTO MILEAGE		10.67
05–22	P1	08MA0600323	MATTHEW PATTON	04/07/08	04/19/08	PRIVATE AUTO MILEAGE		110.97
06–03	P1	08MA0600343	CITIBANK GOV CARD SERVICE	04/03/08	04/03/08	A/F DCA-BOS MBR 3007		260.50
06–03	P1	08MA0600344	DO	04/08/08	04/08/08	A/F BOS-DCA 7020 MBR		188.50
06–03	P1	08MA0600345	DO	04/10/08	04/10/08	A/F DCA-BOS 2661 MBR		260.50
06–03	P1	08MA0600346	DO	04/14/08	04/14/08	A/F BOS-DCA 9128 MBR		188.50
06–03	P1	08MA0600347	DO	04/17/08	04/17/08	A/F DCA-BOS 6627 MBR		260.50
06–03	P1	08MA0600348	DO	04/22/08	04/22/08	A/F BOS-DCA 5503 MBR		260.50
06–03	P1	08MA0600349	DO	04/24/08	04/24/08	A/F DCA-BOS 4149 MBR		260.50
06–03	P1	08MA0600350	DO	04/28/08	04/28/08	A/F BOS-DCA 4489 MBR		260.50
06–03	P1	08MA0600333	GEORGE P. MCCABE	04/02/08	04/14/08	PRIVATE AUTO MILEAGE		78.08
06–24	P1	08MA0600360	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	A/F DCA-BOS 8680 MBR		260.50
06–24	P1	08MA0600361	DO	05/05/08	05/05/08	A/F BOS-DCA 9456 MBR		260.50
06–24	P1	08MA0600362	DO	05/08/08	05/08/08	A/F DCA-BOS 3591 MBR		260.50
06–24	P1	08MA0600363	DO	05/13/08	05/13/08	A/F BOS-DCA 3852 MBR		188.50
06–24	P1	08MA0600364	DO	05/15/08	05/15/08	A/F DCA-BOS 0244 MBR		260.50
06–24	P1	08MA0600365	DO	05/19/08	05/19/08	A/F BOS-DCA 9463 MBR		260.50
06–24	P1	08MA0600366	DO	05/23/08	05/23/08	A/F DCA-BOS 0659 MBR		260.50
							TRAVEL TOTALS:	7,498.65
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/26/08	03/26/08	OVERNIGHT MAIL		5.33
04–04	CB	NW804032013	DO	03/20/08	03/20/08	OVERNIGHT MAIL		31.87
04–10	CB	NW804091953	DO	03/08/08	03/08/08	OVERNIGHT MAIL		0.79
04–10	CB	NW804091953	DO	03/28/08	03/28/08	OVERNIGHT MAIL		49.50
04–10	P1	08MA0600271	VERIZON	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES		586.45
04–10	P1	08MA0600273	VIDEO TRANSFER	03/18/08	03/18/08			346.05
04–16	CB	NW804151928	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL		6.00
04–16	CB	NW804151928	DO	04/03/08	04/03/08	OVERNIGHT MAIL		2.30
04–21	S5	DY080400341		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080400971		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		110.00
04–21	S5	DY080403725		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		727.59

04–21	S5	DY080406483		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.75
04–21	S5	DY080408108		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	103.28
04–21	P9	MA0601R0804	ANN VERNET, TRUSTEE	04/01/08	04/30/08	RENT-PEABODY	3,900.00
04–23	P1	08MA0600279	VERIZON WIRELESS	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	200.92
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/04/08	04/04/08	OVERNIGHT MAIL	6.12
04–25	CB	NW804231943	DO	04/14/08	04/14/08	OVERNIGHT MAIL	24.40
04–30	CB	NW804291945	DO	04/02/08	04/02/08	OVERNIGHT MAIL	11.33
04–30	CB	NW804291945	DO	04/22/08	04/22/08	OVERNIGHT MAIL	42.44
05–05	P1	08MA0600281	VERIZON	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	169.81
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/21/08	04/21/08	OVERNIGHT MAIL	27.32
05–07	CB	NW805061950	DO	04/24/08	04/24/08	OVERNIGHT MAIL	14.85
05–15	CB	NW805141958	DO	04/12/08	04/12/08	OVERNIGHT MAIL	8.50
05–15	CB	NW805141958	DO	05/01/08	05/01/08	OVERNIGHT MAIL	31.87
05–20	P9	MA0601R0805	ANN VERNET, TRUSTEE	05/01/08	05/31/08	RENT-PEABODY	3,900.00
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL	13.35
05–22	P1	08MA0600314	VERIZON	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	588.23
05–22	P1	08MA0600316	VERIZON WIRELESS	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	205.34
05–28	S5	DY080500338		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080500965		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	110.00
05–28	S5	DY080503713		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	554.12
05–28	S5	DY080506483		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	93.75
05–28	S5	DY080508102		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	125.35
05–30	S4	08151001128		04/01/08	04/30/08	RECORDING (TRANSFER)	362.20
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/15/08	05/15/08	OVERNIGHT MAIL	78.65
06–03	P1	08MA0600337	COMCAST	05/15/08	06/14/08	UTILITIES	106.74
06–03	P1	08MA0600339	VERIZON	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	173.26
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/19/08	05/19/08	OVERNIGHT MAIL	11.45
06–05	CB	NW806041952	DO	05/19/08	05/19/08	OVERNIGHT MAIL	52.05
06–12	CB	NW806111957	DO	06/05/08	06/05/08	OVERNIGHT MAIL	5.33
06–12	CB	NW806111957	DO	05/29/08	05/29/08	OVERNIGHT MAIL	13.35
06–19	CB	NW806181950	DO	06/11/08	06/11/08	OVERNIGHT MAIL	11.33
06–19	CB	NW806181950	DO	06/05/08	06/05/08	OVERNIGHT MAIL	24.40
06–20	P9	MA0601R0806	ANN VERNET, TRUSTEE	06/01/08	06/30/08	RENT-PEABODY	3,900.00
06–24	P1	08MA0600352	VERIZON	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	170.56
06–24	P1	08MA0600353	DO	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	589.94
06–24	P1	08MA0600355	VERIZON WIRELESS	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	206.29
06–24	P1	08MA0600354	VIDEO TRANSFER	05/15/08	05/15/08		754.82
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/10/08	06/10/08	OVERNIGHT MAIL	15.50
06–27	S5	DY080600340		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080600967		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	110.00
06–27	S5	DY080603737		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	642.34
06–27	S5	DY080606480		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.75
06–27	S5	DY080608085		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	100.63
06–27	P1	08MA0600356	VIDEO TRANSFER	04/07/08	04/07/08		47.80
06–30	S3	08182G00040		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,715.00
		PRINTING AND REPRODUCTION					
04–10	P1	08MA0600274	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION	40.00
04–18	P1	08MA0600277	MATTHEW PATTON	02/28/08	02/28/08	PRINTING AND REPRODUCTION	50.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN F. TIERNEY—Con.								
05–22	P1	08MA0600327	PRECISION COMMUNICATIONS	03/17/08	04/17/08	ADVERTISING		4,252.98
05–23	P1	08MA0600315	SIGNS OF ALL KINDS	03/21/08	03/21/08	PRINTING AND REPRODUCTION		106.25
05–27	P1	08MA0600332	GOVERNMENT GRAPHICS	04/08/08	04/08/08	PRINTING AND REPRODUCTION		25,790.00
06–03	P1	08MA0600342	THE EAGLE-TRIBUNE	03/14/08	03/18/08	ADVERTISING		206.40
							PRINTING AND REPRODUCTION TOTALS:	30,446.03
		OTHER SERVICES						
04–10	P1	08MA0600272	CONGRESSIONAL SOLUTIONS	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		429.00
04–23	P1	08MA0600278	JRM HAULING & RECYCLING	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		22.00
05–05	P1	08MA0600282	LANCELOT JANITORIAL & PAPER	03/12/08	03/26/08	JANITORIAL AND RELATED SERVICE		100.00
05–05	P1	08MA0600283	NEW IMAGE CLEANING	03/02/08	03/29/08	JANITORIAL AND RELATED SERVICE		175.00
05–22	P1	08MA0600326	ECONGRESSIONAL SOLUTIONS, INC.	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		619.60
05–22	P1	08MA0600329	NEW IMAGE CLEANING	04/06/08	04/27/08	JANITORIAL AND RELATED SERVICE		140.00
06–03	P1	08MA0600340	JRM HAULING & RECYCLING	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		22.30
06–24	P1	08MA0600357	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		22.60
06–24	P1	08MA0600358	LANCELOT JANITORIAL & PAPER	04/09/08	04/23/08	JANITORIAL AND RELATED SERVICE		100.00
							OTHER SERVICES TOTALS:	1,630.50
		SUPPLIES AND MATERIALS						
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		9.00
04–17	C1	NW200810703	DO	03/20/08	03/20/08	BOTTLED WATER		40.48
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–23	P1	08MA0600280	DOW JONES & COMPANY, INC.	03/27/08	03/26/10	PUBLICATION/REFERENCE MATERIAL		157.57
04–30	SF	DY080400149		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–47.50
04–30	SF	DY080400718		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
04–30	S1	DY080400250		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		81.20
05–05	P1	08MA0600291	CLAUDIA NEIDHARDT	03/17/08	03/17/08	PUBLICATION/REFERENCE MATERIAL		2.50
05–05	P1	08MA0600292	DO	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS		10.87
05–05	P1	08MA0600297	GARY BARRETT	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS		100.00
05–05	P1	08MA0600295	GEORGE P. MCCABE	03/04/08	03/28/08	PUBLICATION/REFERENCE MATERIAL		32.00
05–05	P1	08MA0600300	KATRINA ECONOMOU	04/07/08	04/07/08	OFFICE SUPPLIES		3.63
05–05	P1	08MA0600289	MATTHEW PATTON	03/18/08	03/18/08	OFFICE SUPPLIES		3.14
05–05	P1	08MA0600290	DO	03/18/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		91.62
05–09	P1	08MA0600302	GARY BARRETT	04/22/08	04/22/08	OFFICE SUPPLIES		293.99
05–22	P1	08MA0600318	CLAUDIA NEIDHARDT	04/21/08	04/21/08	OFFICE SUPPLIES		3.14
05–22	P1	08MA0600321	GARY BARRETT	04/23/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		4.00
05–22	P1	08MA0600330	GIRLS INC OF LYNN	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS		60.00
05–22	P1	08MA0600324	MATTHEW PATTON	04/07/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS		71.23
05–22	P1	08MA0600313	POCAHONTAS SPRING WATER CO.	03/01/08	03/31/08	BOTTLED WATER		5.00
05–22	P1	08MA0600312	RECYCLED OFFICE PRODUCTS	04/23/08	04/23/08	OFFICE SUPPLIES		167.62
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		9.00
05–28	C1	NW200814803	DO	04/18/08	04/18/08	BOTTLED WATER		46.23
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500146		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–137.75
05–30	SF	DY080500684		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–40.50

05–31	S1	DY080500248		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	249.84
06–03	P1	08MA0600341	CONGRESSIONAL MANAGEMENT FNDTN	05/07/08	05/07/08	PUBLICATION/REFERENCE MATERIAL	22.00
06–03	P1	08MA0600334	GEORGE P. MCCABE	04/03/08	05/05/08	PUBLICATION/REFERENCE MATERIAL	44.75
06–03	P1	08MA0600335	DO	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	12.99
06–03	P1	08MA0600351	LYNN AREA CHAMBER OF COMMERCE	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	15.00
06–03	P1	08MA0600336	POCAHONTAS SPRING WATER CO.	04/01/08	04/30/08	BOTTLED WATER	5.00
06–11	P2	OSS48294	KIMBALL INT'L MARKETING	03/04/08	03/04/08	PERKS ACCESSORIES UTILITY HOOK	27.88
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	9.00
06–18	C1	NW200816903	DO	05/19/08	05/19/08	BOTTLED WATER	43.47
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–24	P1	08MA0600359	ROSE M SARGENT	03/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	20.00
06–30	SF	DY080600114		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–78.50
06–30	SF	DY080600532		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY080600249		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	878.56
						SUPPLIES AND MATERIALS TOTALS:	2,181.96
		EQUIPMENT					
04–21	P9	OFP08044704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,155.00
04–29	S8	MA000792671		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	123.83
04–30	HV	08A90100161		01/03/08	03/31/08	MAINT CREDIT #279473--HSS MEMO	–399.00
05–20	P9	OFP08044705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,155.00
05–29	S8	MA000799090		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	123.83
06–20	P9	OFP08044706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,155.00
06–27	S8	MA000808212		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	123.83
						EQUIPMENT TOTALS:	3,437.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,563.59
						OFFICE TOTALS:	317,563.59

2007 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
04–10	P1	08A61300192	FAXPLUS, INC /MARKET DEV	11/22/07	11/22/07	TONER	517.50
06–24	P1	08MA0600367	MORE DIRECT, INC.	12/21/07	12/21/07	OFFICE SUPPLIES	644.00
06–24	P1	08MA0600368	DO	12/21/07	12/21/07	OFFICE SUPPLIES	85.00
06–24	P1	08MA0600369	DO	12/21/07	12/21/07	OFFICE SUPPLIES	85.00
						SUPPLIES AND MATERIALS TOTALS:	1,331.50
		EQUIPMENT					
04–01	P1	08MA0600270	LAGRETA DENNIS	12/31/07	12/31/07	MAINTENANCE AND REPAIRS	900.00
04–10	P1	08A61300192	FAXPLUS, INC /MARKET DEV	11/22/07	11/22/07	COPIER	7,168.00
04–30	HV	08A90100161		12/01/07	12/31/07	MAINT CREDIT #279473--HSS MEMO	–115.84
05–29	F2	RN000023482	DELL DIRECT SALES	05/19/08	05/19/08	COMPUTER - DELL OPTIPLEX 755 U	1,209.14
05–29	F2	RN000023482	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE D630 IN	1,539.52
05–29	F2	RN000023482	DO	05/19/08	05/19/08	FILE SERVER - DELL POWEREDGE D	4,600.53
05–29	F2	RN000023482	DO	05/19/08	05/19/08	FILE SERVER - DELL POWEREDGE D	4,600.53
						EQUIPMENT TOTALS:	19,901.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,233.38
						OFFICE TOTALS:	21,233.38

2008 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	50,193.99	43,282.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. EDOLPHUS TOWNS—Con.							
					PERSONNEL COMPENSATION	378,400.76	204,685.66
					PERSONNEL BENEFITS	1,198.69	731.96
					TRAVEL	20,435.41	12,438.31
					RENT, COMMUNICATION, UTILITIES	78,483.49	42,312.97
					PRINTING AND REPRODUCTION	26,491.30	26,411.40
					OTHER SERVICES	16,285.39	13,588.46
					SUPPLIES AND MATERIALS	21,371.68	13,544.85
					EQUIPMENT	25,919.49	12,572.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,780.20	369,568.69
					OFFICE TOTALS:	618,780.20	369,568.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	253.38
04–22	05	8M5282602	DO	03/06/08	03/06/08	FRANKED MAIL	7,248.29
04–22	05	8M5282603	DO	03/11/08	03/11/08	FRANKED MAIL	1,734.93
04–22	05	8M5282604	DO	03/11/08	03/11/08	FRANKED MAIL	1,601.77
04–22	05	8M5282606	DO	03/20/08	03/20/08	FRANKED MAIL	14,291.18
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL	2,097.86
05–22	05	8M5282608	DO	04/24/08	04/24/08	FRANKED MAIL	6,642.51
06–24	05	8M5282609	DO	05/21/08	05/21/08	FRANKED MAIL	5,936.64
06–24	05	8M5282610	DO	05/28/08	05/28/08	FRANKED MAIL	1,904.30
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	1,571.78
						FRANKED MAIL TOTALS:	43,282.64
PERSONNEL COMPENSATION							
			BACON-FINCH, DELORES M.	04/01/08	06/30/08	DIRECTOR SENIOR CITIZEN AFFAIR	7,500.00
			CHERRY, KAREN	03/01/08	06/30/08	DIRECTOR SENIOR CITIZEN AFFAIR	10,830.11
			GORUM,MARC E	04/01/08	05/09/08	TEMPORARY EMPLOYEE	3,250.00
			GRAYSON,DANA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,999.99
			HYDLE,LARS S	04/01/08	06/30/08	LEGISLATIVE COUNSEL	9,999.99
			JAMES,JENNIFER N	04/01/08	06/30/08	SPECIAL ASSISTANT	17,499.99
			JOHNSON, KAREN E.	04/01/08	06/30/08	CHIEF OF STAFF-DISTRICT	18,500.01
			JOHNSON,EDNA	04/01/08	06/30/08	SPECIAL ASSISTANT	8,750.01
			JOSEPH, ALLEN D.	04/01/08	06/30/08	SPECIAL ASSISTANT	8,000.01
			LUNDY, CHRISTOPHER	04/01/08	06/30/08	PART-TIME EMPLOYEE	7,500.00
			MARTIN,ANDREA J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,930.56
			NIEDERMAN, DAVID	04/01/08	06/30/08	TEMPORARY EMPLOYEE	3,249.99
			NOBLE,JONATHAN H	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
			PIERRE,SAMUEL	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
			PINCHBACK, HARRY T.	04/01/08	06/30/08	SPECIAL ASSISTANT	7,575.00
			RONES,JULIE E	04/01/08	06/30/08	PART-TIME EMPLOYEE	20,000.00
			STERLIN,SHRITA D	04/07/08	06/30/08	COMMUNICATIONS DIRECTOR	18,850.00
			WILKINSON,NICKEYEA J	04/01/08	06/30/08	SPECIAL ASSISTANT	8,750.01

			WILTSHIRE,ALBERT C	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	20,499.99
						PERSONNEL COMPENSATION TOTALS:	204,685.66
			PERSONNEL BENEFITS				
04–30	S7	08121000277		04/01/08	04/30/08	TRANSIT BENEFITS	243.95
05–29	S7	08150000273		05/01/08	05/31/08	TRANSIT BENEFITS	244.02
06–30	S7	08182000276		06/01/08	06/30/08	TRANSIT BENEFITS	243.99
						PERSONNEL BENEFITS TOTALS:	731.96
			TRAVEL				
04–04	P1	08NY1000198	ALBERT WILTSHIRE	02/02/08	02/02/08	T/F NY-DC-NY #4421 #4439	397.00
04–04	P1	08NY1000197	HON. EDOLPHUS TOWNS	03/07/08	03/07/08	TRAVEL SUBSISTENCE	55.00
04–08	P1	08NY1000210	AMERICAN EXPRESS	02/25/08	02/25/08	E-ZPASS	105.00
04–08	P1	08NY1000206	CHRISTOPHER LUNDY	03/08/08	03/08/08	LOCAL TRANSPORTATION	6.00
04–08	P1	08NY1000216	HON. EDOLPHUS TOWNS	03/04/08	03/04/08	LOCAL TRANSPORTATION	15.00
04–10	HR	ACH130816	CHRISTOPHER LUNDY	03/08/08	03/08/08	ACH PAYMENT RETURN	–6.00
04–15	P9	NY1001L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/08 LINCOLN	715.38
04–17	P1	08NY10RW206	CHRISTOPHER LUNDY	03/08/08	03/08/08	LOCAL TRANSPORTATION	6.00
04–17	P1	08NY1000229	CITIBANK GOV CARD SERVICE	02/28/08	03/26/08	TRAVEL SUBSISTENCE	2,312.01
04–17	P1	08NY1000228	DANA GRAYSON	03/11/08	03/13/08	LOCAL TRANSPORTATION	24.00
04–17	P1	08NY1000224	HARRY T. PINCHBACK	03/24/08	04/03/08	TRAVEL SUBSISTENCE	32.95
04–17	P1	08NY1000226	KAREN E. JOHNSON	03/19/08	03/19/08	LOCAL TRANSPORTATION	30.00
04–21	P9	NY1001L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO/08 LINCOLN	715.38
04–23	P9	NY1001L804A	DO	04/01/08	04/30/08	LEASED AUTO/08 LINCOLN	50.00
05–08	P9	NY1003L0802	FORD MOTOR CREDIT CO	02/27/08	02/27/08	LEASED AUTO 2005 LINCOLN	218.80
05–08	P1	08NY1000248	HON. EDOLPHUS TOWNS	03/30/08	03/30/08	LOCAL TRANSPORTATION	24.60
05–08	P1	08NY1000249	DO	04/10/08	04/10/08	LOCAL TRANSPORTATION	111.00
05–08	P1	08NY1000239	SHRITA D STERLIN	04/18/08	04/18/08	LOCAL TRANSPORTATION	54.90
05–15	P1	08NY1000261	DO	05/03/08	05/03/08	LOCAL TRANSPORTATION	51.00
05–20	P9	NY1001L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO/08 LINCOLN	715.38
05–22	P1	08NY1000266	CITIBANK GOV CARD SERVICE	04/06/08	04/22/08	TRAVEL SUBSISTENCE	1,235.14
05–30	P1	08NY1000280	SHRITA D STERLIN	05/09/08	05/09/08	MEALS ON TRAVEL	7.58
05–30	P1	08NY1000281	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION	17.00
05–30	P1	08NY1000283	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION	78.87
06–18	P1	08NY1000292	CITIBANK GOV CARD SERVICE	04/29/08	05/05/08	TRAVEL SUBSISTENCE	4,119.23
06–18	P1	08NY1000293	DO	05/01/08	05/05/08	TRAVEL SUBSISTENCE	460.71
06–18	P1	08NY1000294	HON. EDOLPHUS TOWNS	04/24/08	04/24/08	LOCAL TRANSPORTATION	65.00
06–20	P9	NY1001L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/08 LINCOLN	715.38
06–26	P1	08NY1000303	SHRITA D STERLIN	06/16/08	06/17/08	LOCAL TRANSPORTATION	106.00
						TRAVEL TOTALS:	12,438.31
			RENT, COMMUNICATION, UTILITIES				
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL	39.15
04–04	P1	08NY1000195	VERIZON NEW YORK INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	507.71
04–08	P1	08NY1000219	TIME WARNER CABLE OF NY	03/25/08	04/24/08	UTILITIES	143.41
04–08	P1	08NY1000209	VERIZON WIRELESS	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	454.27
04–09	P1	08NY1000201	VERIZON NEW YORK INC	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	968.06
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	5.71
04–17	P1	08NY1000231	AT & T	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	576.45
04–17	P1	08NY1000222	CABLEVISION OF NEW YORK CITY	03/22/08	04/21/08	UTILITIES	43.61
04–21	S5	DY080400468		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	28.00
04–21	S5	DY080401075		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	137.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
04–21	S5	DY080404670		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		749.89
04–21	S5	DY080406613		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		153.37
04–21	S5	DY080408916		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		229.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL		125.55
04–21	P9	NY1003R0804	FULTON PARK #2 ASSOCIATES	04/01/08	04/30/08	RENT-BROOKLYN		1,463.89
04–21	P9	NY1002R0804	LYNDON WHITEMAN	04/01/08	04/30/08	RENT-BROOKLYN		4,000.00
04–21	P9	NY1001R0804	TWENTY SIX COURT	04/01/08	04/30/08	RENT-BROOKLYN		3,125.00
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL		108.52
04–28	P2	HCV0801681	VERIZON WIRELESS	04/03/08	04/03/08	8830 W/VOICE AND DATA		39.99
04–29	P1	08NY1000238	UNITED PARCEL SERVICE	03/11/08	03/26/08	POSTAGE/MAILING SERVICE		10.66
04–29	P1	08NY1000236	VERIZON NEW YORK INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		500.69
04–29	P1	08NY1000237	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		1,014.23
04–29	P1	08NY1000241	VERIZON WIRELESS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		657.98
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL		77.13
05–02	CB	FXF080501A	DO	04/11/08	04/11/08	OVERNIGHT MAIL		9.08
05–09	CB	FXF080508B	DO	04/21/08	04/21/08	OVERNIGHT MAIL		19.55
05–14	CO	051408135	VERIZON WIRELESS	03/07/08	04/06/08	CANCELED CHECK PER US TREASURY		–454.27
05–15	P1	08NY1000262	AT & T	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES		553.12
05–15	P1	08NY1000264	CABLEVISION	05/06/08	05/06/08	UTILITIES		38.61
05–15	P1	08NY1000260	SPRINT	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		247.20
05–15	P1	08NY1000265	TIME WARNER CABLE OF NY	04/25/08	05/24/08	UTILITIES		702.64
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL		70.90
05–20	P9	NY1003R0805	FULTON PARK #2 ASSOCIATES	05/01/08	05/31/08	RENT-BROOKLYN		1,463.89
05–20	P9	NY1002R0805	LYNDON WHITEMAN	05/01/08	05/31/08	RENT-BROOKLYN		4,000.00
05–20	P9	NY1001R0805	TWENTY SIX COURT	05/01/08	05/31/08	RENT-BROOKLYN		3,125.00
05–22	P1	08NY1000269	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		514.37
05–22	P1	08NY1000270	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		1,025.83
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/12/08	05/12/08	OVERNIGHT MAIL		16.84
05–28	S5	DY080500458		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		28.00
05–28	S5	DY080501069		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		137.50
05–28	S5	DY080504673		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		671.40
05–28	S5	DY080506613		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		153.37
05–28	S5	DY080508916		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		130.13
05–30	S4	08151001129		04/01/08	04/30/08	RECORDING (TRANSFER)		344.00
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL		13.63
06–06	CB	FXF080605A	DO	05/22/08	05/22/08	OVERNIGHT MAIL		6.10
06–10	P1	08NY1000285	AT & T	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES		664.07
06–10	P1	08NY1000286	TIME WARNER CABLE OF NY	05/25/08	06/24/08	UTILITIES		150.90
06–10	P1	08NY1000289	VERIZON WIRELESS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		563.30
06–18	P1	08NY1000300	CABLEVISION	05/22/08	06/21/08	UTILITIES		5.78
06–18	P1	08NY1000299	UPS	05/14/08	05/20/08	POSTAGE/MAILING SERVICE		10.66
06–20	P9	NY1003R0806	FULTON PARK #2 ASSOCIATES	06/01/08	06/30/08	RENT-BROOKLYN		1,463.89
06–20	P9	NY1002R0806	LYNDON WHITEMAN	06/01/08	06/30/08	RENT-BROOKLYN		4,000.00

06–20	P9	NY1001R0806	TWENTY SIX COURT	06/01/08	06/30/08	RENT-BROOKLYN	3,125.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	64.26
06–26	S4	08178001111		05/01/08	05/31/08	RECORDING (TRANSFER)	366.70
06–26	P1	08NY1000306	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	556.73
06–26	P1	08NY1000307	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	937.45
06–26	P1	08NY1000304	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	801.26
06–27	S5	DY080600463		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	190.00
06–27	S5	DY080601071		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	137.50
06–27	S5	DY080604680		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	674.47
06–27	S5	DY080606609		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	153.37
06–27	S5	DY080608886		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	167.40
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	303.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,312.97
		PRINTING AND REPRODUCTION					
04–08	P1	08NY1000211	DAVID L. ANDRUKITUS, INC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION	80.00
04–22	S3	08113000135		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
05–20	P5	8M5282606	PRESTIGE PRINTING	03/18/08	03/18/08	MASSPRINTING#6	7,653.00
05–20	P5	8M5282602	THE LENDEL GROUP	03/07/08	03/07/08	MASSPRINTING#2	1,460.00
05–21	P5	8M5282602A	PRESTIGE PRINTING	03/04/08	03/04/08	SINGLE DROP MASS MAIL PRINTING	4,825.00
05–22	P1	08NY1000268	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	40.00
05–30	P1	08NY1000277	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	40.00
05–30	P1	08NY1000278	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	40.00
05–31	S3	08152000174		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
06–03	P5	8M5282604B	PRESTIGE PRINTING	03/10/08	03/10/08	MASSPRINTING#3	1,722.50
06–03	P5	8M5282604B	DO	03/10/08	03/10/08	MASSPRINTING#4	1,722.50
06–03	P5	8M5282603	THE LENDEL GROUP	03/12/08	03/12/08	MASSPRINTING#3	580.00
06–03	P5	8M5282604	DO	03/12/08	03/12/08	MASSPRINTING#4	555.00
06–16	P5	8M5282608A	PRESTIGE PRINTING	04/24/08	04/24/08	MASSPRINTING#8	6,109.00
06–16	P5	8M5282608	THE LENDEL GROUP	04/25/08	04/25/08	MASSPRINTING#8	1,535.00
06–25	S3	08177000157		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	26,411.40
		OTHER SERVICES					
04–04	P1	08NY1000199	BLUJO EXTERMINATING SERVICE	02/15/08	02/15/08	JANITORIAL AND RELATED SERVICE	53.36
04–08	P1	08NY1000215	CTH MAINTENANCE SERVICE	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	625.00
04–08	P1	08NY1000217	MARLARM/EPS CAROLINA SECURITY	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	71.25
04–08	P1	08NY1000218	DO	04/01/08	04/01/08	SECURITY AND RELATED SERVICE	76.75
04–08	P1	08NY1000200	THE HARTFORD	10/28/07	04/28/08	UNPAID BALANCE	121.00
04–14	P1	08NY1000221	DO	04/28/08	10/28/08	INSURANCE	2,283.00
04–17	P1	08NY1000233	BLUJO EXTERMINATING SERVICE	03/28/08	03/28/08	JANITORIAL AND RELATED SERVICE	55.86
04–17	P1	08NY1000223	IRENE ROWLING	04/08/08	04/08/08	JANITORIAL AND RELATED SERVICE	500.00
04–21	P1	08NY1000194	PRIME NEW YORK	02/05/08	02/05/08	EMAIL AND WEB RELATED SERVICES	5,671.20
04–29	P1	08NY1000242	CTH MAINTENANCE SERVICE	03/31/08	03/31/08	JANITORIAL AND RELATED SERVICE	625.00
05–08	P1	08NY1000251	HOUSECALL	03/24/08	03/24/08	SERVICE CONTRACT	812.04
05–08	P1	08NY1000252	MARLARM/EPS CAROLINA SECURITY	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	142.50
05–08	P1	08NY1000253	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	153.50
05–09	P1	08NY1000258	IRENE ROWLING	05/08/08	05/08/08	JANITORIAL AND RELATED SERVICE	500.00
05–30	P1	08NY1000279	CTH MAINTENANCE SERVICE	04/30/08	04/30/08	JANITORIAL AND RELATED SERVICE	500.00
06–10	P1	08NY1000287	MARLARM/EPS CAROLINA SECURITY	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	71.25
06–12	P1	08NY1000291	IRENE ROWLING	06/09/08	06/09/08	JANITORIAL AND RELATED SERVICE	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
06–18	P1	08NY1000295	HON. EDOLPHUS TOWNS	05/13/08	05/13/08	SERVICE CONTRACT		750.00
06–18	P1	08NY1000298	MARLARM/EPS CAROLINA SECURITY	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		76.75
							OTHER SERVICES TOTALS:	13,588.46
		SUPPLIES AND MATERIALS						
04–08	P1	08NY1000203	BACON'S INFORMATION INC.	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL		465.00
04–08	P1	08NY1000212	HARRY T. PINCHBACK	03/14/08	03/14/08	OFFICE SUPPLIES		5.42
04–08	P1	08NY1000213	DO	02/11/08	02/11/08	LEASED AUTO EXPENSE		33.81
04–08	P1	08NY1000204	QUILL CORPORATION	04/16/08	04/16/08	OFFICE SUPPLIES		265.46
04–08	P1	08NY1000205	DO	04/17/08	04/17/08	OFFICE SUPPLIES		259.16
04–08	P1	08NY1000207	DO	04/06/08	04/06/08	OFFICE SUPPLIES		80.94
04–08	P1	08NY1000202	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		436.60
04–17	P1	08NY1000225	ALBERT WILTSHIRE	03/27/08	03/27/08	OFFICE SUPPLIES		162.55
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		21.98
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		10.99
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		12.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		21.25
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		10.99
04–17	C1	NW200810704	DO	03/05/08	03/05/08	BOTTLED WATER		29.96
04–17	C1	NW200810704	DO	03/10/08	03/10/08	BOTTLED WATER		42.93
04–17	C1	NW200810704	DO	03/12/08	03/12/08	BOTTLED WATER		2.99
04–17	C1	NW200810704	DO	03/19/08	03/19/08	BOTTLED WATER		38.93
04–17	C1	NW200810704	DO	03/28/08	03/28/08	BOTTLED WATER		29.96
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	P1	08NY1000227	GREY HOUSE PUBLISHING	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL		125.00
04–17	P1	08NY1000232	QUILL CORPORATION	03/18/08	03/18/08	OFFICE SUPPLIES		62.99
04–29	P1	08NY1000234	DEER PARK WATER	03/01/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS		120.00
04–29	P1	08NY1000235	DO	03/01/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS		60.00
04–29	P1	08NY1000243	DO	03/01/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS		101.58
04–29	P1	08NY1000240	QUILL CORPORATION	04/04/08	04/04/08	OFFICE SUPPLIES		188.98
04–29	P1	08NY1000245	DO	03/28/08	03/28/08	OFFICE SUPPLIES		583.22
04–30	S1	DY080400353		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		868.91
05–01	P1	08NY1000244	PREMIERE FORD, INC	02/29/08	02/29/08	LEASED AUTO EXPENSE		260.10
05–08	P1	08NY1000254	QUILL CORPORATION	04/18/08	04/18/08	OFFICE SUPPLIES		772.20
05–09	P1	08NY1000250	JULIE E RONES	04/24/08	04/24/08	OFFICE SUPPLIES		9.24
05–09	P1	08NY1000255	DO	04/25/08	04/25/08	OFFICE SUPPLIES		140.14
05–15	P1	08NY1000263	THE NEW YORK SUN	05/07/08	05/07/09	PUBLICATION/REFERENCE MATERIAL		34.95
05–15	P1	08NY1000259	UPS	04/10/08	04/23/08	OFFICE SUPPLIES		10.66
05–23	P1	08NY1000267	BON SOIR CATERERS	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS		677.34
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		10.99
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		21.98
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		10.99
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		21.25
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		12.00

05–28	C1	NW200814804	DO	04/08/08	04/08/08	BOTTLED WATER	37.94
05–28	C1	NW200814804	DO	04/11/08	04/11/08	BOTTLED WATER	65.88
05–28	C1	NW200814804	DO	04/15/08	04/15/08	BOTTLED WATER	40.00
05–28	C1	NW200814804	DO	04/22/08	04/22/08	BOTTLED WATER	11.98
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	P1	08NY1000273	DANA GRAYSON	05/07/08	05/07/08	OFFICE SUPPLIES	34.30
05–30	P1	08NY1000271	DEER PARK WATER	04/01/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	84.88
05–30	P1	08NY1000272	DO	04/01/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	115.88
05–30	P1	08NY1000282	JULIE E RONES	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	108.87
05–30	P1	08NY1000274	QUILL CORPORATION	05/08/08	05/08/08	OFFICE SUPPLIES	546.05
05–30	P1	08NY1000275	DO	04/08/08	04/08/08	OFFICE SUPPLIES	148.79
05–30	P1	08NY1000276	DO	05/08/08	05/08/08	OFFICE SUPPLIES	156.07
05–31	S1	DY080500350		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	79.80
06–10	P1	08NY1000290	CAPITOL HOST	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	1,503.44
06–10	P1	08NY1000284	LASERWORKS	05/25/08	06/24/08	OFFICE SUPPLIES	1,790.00
06–10	P1	08NY1000288	SOUTHWEST DISTRIBUTION, INC.	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	639.09
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	21.98
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	21.25
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	12.00
06–18	C1	NW200816904	DO	05/06/08	05/06/08	BOTTLED WATER	47.92
06–18	C1	NW200816904	DO	05/07/08	05/07/08	BOTTLED WATER	58.91
06–18	C1	NW200816904	DO	05/30/08	05/30/08	BOTTLED WATER	20.97
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	P1	08NY1000297	HARRY T. PINCHBACK	05/08/08	06/01/08	LEASED AUTO EXPENSE	43.98
06–18	P1	08NY1000296	QUILL CORPORATION	05/23/08	05/23/08	OFFICE SUPPLIES	34.90
06–23	HR	ACH100154	HARRY T. PINCHBACK	05/08/08	06/01/08	ACH PAYMENT RETURN	–43.98
06–26	P1	08NY1000305	DEER PARK WATER	05/01/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS	115.88
06–26	P1	08NY1000301	QUILL CORPORATION	06/05/08	06/05/08	OFFICE SUPPLIES	84.81
06–26	P1	08NY1000308	DO	06/05/08	06/05/08	OFFICE SUPPLIES	153.75
06–26	P1	08NY1000302	UNITED PARCEL SERVICE	05/31/08	05/31/08	OFFICE SUPPLIES	30.18
06–27	P1	08NY10RW297	HARRY T. PINCHBACK	05/08/08	06/01/08	LEASED AUTO EXPENSE	43.98
06–30	S1	DY080600353		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,483.93
						SUPPLIES AND MATERIALS TOTALS:	13,544.85
		EQUIPMENT					
04–21	P9	OFP08055604	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,460.00
04–21	P9	OFP08040104	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,846.00
04–29	S8	MA000792073		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	581.42
04–29	S8	PL000795684		04/01/08	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	59.68
04–29	S8	PL000795713		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	317.79
04–29	S8	PL000796251		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	66.34
05–19	HV	08A90100188		03/01/08	04/30/08	REPAY PLAN ADJ 279291 HSS MEMO	–39.85
05–20	P9	OFP08055605	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,460.00
05–20	P9	OFP08040105	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05–29	S8	MA000797430		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	581.42
05–29	S8	PL000802454		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	317.79
05–29	S8	PL000802526		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	41.13
05–30	HV	08A90100204		02/01/08	05/30/08	ADJ. FOR REPAY PLAN-HSS MEMO	–134.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDOLPHUS TOWNS—Con.								
06–20	P9	OFP08055606	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT		1,460.00
06–20	P9	OFP08040106	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,846.00
06–27	S8	MA000807241		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		563.84
06–27	S8	PL000810992		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		90.83
06–27	S8	PL000811468		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		208.79
						EQUIPMENT TOTALS:		12,572.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,568.69
						OFFICE TOTALS:		369,568.69
2007 HON. EDOLPHUS TOWNS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–08	P1	08NY1000214	HARRY T. PINCHBACK	12/18/07	12/18/07	GASOLINE		54.00
05–02	P1	08NY1000247	CITIBANK GOV CARD SERVICE	12/18/07	12/18/07	LODGING		170.61
						TRAVEL TOTALS:		224.61
RENT, COMMUNICATION, UTILITIES								
05–28	HV	08A90300788	VERIZON WIRELESS	09/07/07	10/06/07	PHONE SERVICE		69.31
05–28	HV	08A90300788	DO	09/07/07	10/06/07	CORR. 11/15/07 DOC 08NY1000032		–69.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
OTHER SERVICES								
05–28	HV	08A90300789	26 COURT ASSOCIATES,LLC	05/01/07	05/01/07	FIRE DEPT PERMIT		105.00
05–28	HV	08A90300789	DO	05/01/07	05/01/07	CORR. 1/14/08 DOC 08NY10000101		–105.00
						OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS								
04–09	HR	340151	QUILL CORPORATION	11/07/07	11/07/07	REFUND; DUPLICATE PAYMENT		–477.64
04–09	CO	040908100	SNOWBIRD CORP	12/27/07	12/27/07	CANCELED CHECK PER US TREASURY		–60.00
05–09	P1	08A61300221	INTERAMERICA TECHNOLOGIES INC.	12/31/07	12/31/07	EXT HARD DRIVES		1,000.00
						SUPPLIES AND MATERIALS TOTALS:		462.36
EQUIPMENT								
05–09	P1	08A61300221	INTERAMERICA TECHNOLOGIES INC.	12/31/07	12/31/07	FILE SERVER		4,850.00
05–30	HV	08A90100204		12/31/07	12/31/07	ADJ. FOR REPAY PLAN-HSS MEMO		987.00
05–30	P2	OSM87586	XEROX CORPORATION	01/16/08	01/16/08	COPIER - XEROX PE 120I (W/ DRC		605.00
06–12	F2	RN000023661	DO	06/03/08	06/03/08	COPIER - XEROX WC7345PG		14,302.00
						EQUIPMENT TOTALS:		20,744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,430.97
						OFFICE TOTALS:		21,430.97
2008 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,233.96	35,217.50
						PERSONNEL COMPENSATION	414,445.94	220,498.65
						PERSONNEL BENEFITS	1,510.84	847.39
						TRAVEL	29,667.82	21,500.30

						RENT, COMMUNICATION, UTILITIES	32,070.98	18,857.61
						PRINTING AND REPRODUCTION	34,998.50	28,508.38
						OTHER SERVICES	5,153.75	3,576.86
						SUPPLIES AND MATERIALS	25,428.93	18,212.35
						EQUIPMENT	27,611.98	12,656.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,122.70	359,876.03
						OFFICE TOTALS:	614,122.70	359,876.03
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		2,360.08
04–22	05	8M5341117	DO	03/06/08	03/06/08	FRANKED MAIL		15,765.49
04–30	SF	DY080400306		04/20/08	05/01/08	FRANKED MAIL		–85.90
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		960.25
06–24	05	8M5341130	DO	05/05/08	05/05/08	FRANKED MAIL		15,765.49
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		536.74
06–30	SF	DY080600230		06/20/08	07/01/08	FRANKED MAIL		–84.65
						FRANKED MAIL TOTALS:		35,217.50
	PERSONNEL COMPENSATION							
			ADAMS,JANE C	04/01/08	06/30/08	PART-TIME EMPLOYEE		3,900.00
			ANFINSON, SUSAN	06/16/08	06/30/08	SHARED EMPLOYEE		1,000.00
			ANFINSON, THOMAS E.	04/01/08	05/31/08	SHARED EMPLOYEE		2,600.00
			BLACK, JUNE M.	04/01/08	06/30/08	DISTRICT OFFICE OF STAFF		16,250.01
			BROWNLIE, MICHAEL K.	05/01/08	06/30/08	LEGISLATIVE DIRECTOR		10,888.89
			CHRISTOPHERSON, SARAH G.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT		12,000.00
			DIZOGLIO,REBECCA L	03/03/08	06/30/08	DISTRICT STAFF ASSISTANT		6,577.79
			ELBERT, KATHERINE	04/01/08	06/30/08	CHIEF OF STAFF		24,999.99
			GANNON,JENNIFER M	04/01/08	06/30/08	SCHEDULER		7,500.00
			HARDWICK,DEREK M	04/01/08	05/31/08	LEGISLATIVE DIRECTOR		13,250.00
			HARGIS,STACIE	05/12/08	06/30/08	CONGRESSIONAL AIDE		5,240.27
			HOWARD, VANNA	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		8,375.01
			JOHNSON,DENISE M	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		8,750.01
			KEOHAN,CHRISTOPHER J	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR		13,250.01
			KOHN,ANDREW E	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		7,486.11
			LOPEZ, LARRY A.	04/01/08	04/22/08	DISTRICT OFFICE OF STAFF		2,138.89
			LYNCH, KATHERINE M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		8,750.01
			MARGARET,JULIAN	03/01/08	06/30/08	STAFF ASSISTANT		7,000.00
			MARTIN,BRIAN J	04/01/08	06/30/08	DISTRICT DIRECTOR		28,749.99
			MCNICHOLAS,CELINE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,999.99
			MULLIN,CHRISTOPHER M	04/01/08	05/31/08	PART-TIME EMPLOYEE		3,666.67
			NOBLE, JOHN	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		10,625.01
			PAYANO,PAVEL M	04/01/08	06/30/08	LAWRENCE OFFICE STAFF		7,500.00
						PERSONNEL COMPENSATION TOTALS:		220,498.65
	PERSONNEL BENEFITS							
04–30	S7	08121000188		04/01/08	04/30/08	TRANSIT BENEFITS		212.46
05–29	S7	08150000182		05/01/08	05/31/08	TRANSIT BENEFITS		317.48
06–30	S7	08182000183		06/01/08	06/30/08	TRANSIT BENEFITS		317.45
						PERSONNEL BENEFITS TOTALS:		847.39
	TRAVEL							
04–08	P1	08MA0500269	KATHERINE C. ELBERT	03/02/08	03/24/08	LOCAL TRANSPORTATION		68.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NIKI TSONGAS—Con.							
04–22 P1	08MA0500303	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F DCA-BOS 1229 MBR		260.50
04–22 P1	08MA0500304	DO	02/28/08	02/28/08	A/F DCA-BOS 2498 MULLIN		188.50
04–22 P1	08MA0500305	DO	03/02/08	03/02/08	A/F BOS-DCA 4211 ELBERT		188.50
04–22 P1	08MA0500306	DO	03/03/08	03/03/08	A/F BOS-DCA-BOS 9108 MULLIN		449.00
04–22 P1	08MA0500307	DO	03/03/08	03/03/08	A/F BOS-DCA 9536 MBR		188.50
04–22 P1	08MA0500308	DO	03/06/08	03/06/08	A/F DCA-BOS 5860 MBR		260.50
04–22 P1	08MA0500313	DO	03/10/08	03/10/08	A/F BOS-DCA-BOS 0794 MULLIN		377.00
04–22 P1	08MA0500314	DO	03/10/08	03/10/08	A/F BOS-DCA-BOS 0795 KEOHAN		377.00
04–22 P1	08MA0500315	DO	03/14/08	03/14/08	A/F DCA-BOS 5839 MBR		260.50
04–22 P1	08MA0500316	DO	03/14/08	03/14/08	A/F DCA-BOS 5951 ELBERT		260.50
04–22 P1	08MA0500317	DO	03/24/08	03/24/08	A/F DCA-BOS-DCA 0208 CHRISTOPH		377.00
04–22 P1	08MA0500318	DO	03/20/08	03/20/08	A/F DCA-BOS-DCA 8008 NOBLE		377.00
04–22 P1	08MA0500319	DO	03/20/08	03/20/08	A/F DCA-BOS-DCA 9154 NOBLE		72.00
04–22 P1	08MA0500320	DO	03/23/08	03/23/08	A/F DCA-BOS-DCA 9200 ELBERT		188.50
04–22 P1	08MA0500321	DO	03/24/08	03/24/08	LODGING		243.54
04–25 P1	08MA0500309	DO	03/06/08	03/06/08	A/F DCA-BOS 6253 ELBERT		260.50
04–25 P1	08MA0500310	DO	03/10/08	03/10/08	A/F BOS-DCA 9830 MBR		260.50
04–25 P1	08MA0500311	DO	03/10/08	03/10/08	A/F BOS-DCA 0206 ELBERT		260.50
04–25 P1	08MA0500312	DO	03/09/08	03/10/08	A/F FEES		30.00
05–06 P1	08MA0500350	CHRISTOPHER KEEHAN	02/12/08	03/28/08	PRIVATE AUTO MILEAGE		135.36
05–06 P1	08MA0500363	JENNIFER M GANNON	04/16/08	04/18/08	LOCAL TRANSPORTATION		51.00
05–06 P1	08MA0500364	JOHN NOBLE	03/20/08	03/24/08	LOCAL TRANSPORTATION		35.00
05–06 P1	08MA0500365	DO	03/21/08	03/22/08	PRIVATE AUTO MILEAGE		56.56
05–06 P1	08MA0500342	JUNE M. BLACK	03/12/08	03/19/08	LOCAL TRANSPORTATION		60.00
05–06 P1	08MA0500344	DO	01/06/08	03/29/08	PRIVATE AUTO MILEAGE		379.20
05–06 P1	08MA0500351	LARRY ANTHONY LOPEZ	01/22/08	03/31/08	LOCAL TRANSPORTATION		15.50
05–06 P1	08MA0500352	DO	03/09/08	03/26/08	LOCAL TRANSPORTATION		52.00
05–06 P1	08MA0500353	DO	01/06/08	04/04/08	PRIVATE AUTO MILEAGE		1,506.72
05–06 P1	08MA0500333	SARAH CHRISTOPHERSON	03/24/08	03/26/08	CAR RENTAL		198.57
05–08 P1	08MA0500336	BRIAN J MARTIN	01/23/08	04/01/08	PRIVATE AUTO MILEAGE		532.32
05–08 P1	08MA0500337	DO	01/24/08	04/01/08	LOCAL TRANSPORTATION		159.50
05–08 P1	08MA0500339	DENISE M JOHNSON	01/31/08	02/20/08	PRIVATE AUTO MILEAGE		40.50
05–08 P1	08MA0500340	DO	01/11/08	03/25/08	PRIVATE AUTO MILEAGE		165.12
05–08 P1	08MA0500361	JANE C ADAMS	04/01/08	04/04/08	PRIVATE AUTO MILEAGE		57.60
05–08 P1	08MA0500324	PAVEL M PAYANO	12/17/07	12/17/07	LOCAL TRANSPORTATION		5.00
05–08 P1	08MA0500325	DO	12/06/07	12/18/07	LOCAL TRANSPORTATION		48.48
05–08 P1	08MA0500334	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION		3.00
05–08 P1	08MA0500335	DO	01/18/08	03/29/08	PRIVATE AUTO MILEAGE		225.23
05–13 HR	ACH133527	DO	12/17/07	12/17/07	ACH PAYMENT RETURN		–5.00
05–13 HR	ACH133527	DO	12/06/07	12/18/07	ACH PAYMENT RETURN		–48.48
05–13 HR	ACH133527	DO	02/06/08	02/06/08	ACH PAYMENT RETURN		–3.00
05–13 HR	ACH133527	DO	01/18/08	03/29/08	ACH PAYMENT RETURN		–225.23
05–15 P1	08MA0500381	JANE C ADAMS	04/12/08	04/30/08	PRIVATE AUTO MILEAGE		125.28

05–15	P1	08MA0500379	KATHERINE C. ELBERT	04/24/08	04/24/08	LOCAL TRANSPORTATION	24.00
05–22	P1	08MA0500407	CHRISTOPHER KEEHAN	04/11/08	04/11/08	LOCAL TRANSPORTATION	3.50
05–22	P1	08MA0500408	DO	04/03/08	05/02/08	PRIVATE AUTO MILEAGE	313.44
05–22	P1	08MA0500392	CITIBANK GOV CARD SERVICE	04/03/08	04/23/08	AIRFARE FEES	55.00
05–22	P1	08MA0500393	DO	04/07/08	04/07/08	LODGING	85.32
05–22	P1	08MA0500394	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	52.50
05–22	P1	08MA0500395	DO	04/04/08	04/04/08	A/F DCA-BOS 1331 ELBERT	260.50
05–22	P1	08MA0500396	DO	04/07/08	04/07/08	A/F BOS-DCA 3280 ELBERT	260.50
05–22	P1	08MA0500398	DO	04/11/08	04/11/08	A/F DCA-BOS 8708 MBR	213.50
05–22	P1	08MA0500400	DO	04/14/08	04/14/08	A/F BOS-DCA 8655 MBR	260.50
05–22	P1	08MA0500401	DO	04/16/08	04/16/08	A/F DCA-BOS 2463 ELBERT	188.50
05–22	P1	08MA0500402	DO	04/17/08	04/17/08	A/F DCA-BOS 5897 MBR	260.50
05–22	P1	08MA0500403	DO	04/22/08	04/22/08	A/F BOS-DCA 3323 MBR	260.50
05–22	P1	08MA0500404	DO	04/22/08	04/22/08	A/F BOS-DCA 3669 ELBERT	260.50
05–22	P1	08MA0500405	DO	04/24/08	04/24/08	A/F DCA-BOS 0371 MBR	752.50
05–22	P1	08MA0500406	DO	04/24/08	04/24/08	A/F DCA-BOS 5687 ELBERT	260.50
05–22	P1	08MA0500420	DO	04/11/08	04/11/08	A/F DCA-BOS 8708/MBR	213.50
05–23	P1	08MA05RW324	PAVEL M PAYANO	12/17/07	12/17/07	LOCAL TRANSPORTATION	5.00
05–23	P1	08MA05RW325	DO	12/06/07	12/18/07	LOCAL TRANSPORTATION	48.48
05–23	P1	08MA05RW334	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	3.00
05–23	P1	08MA05RW335	DO	01/18/08	03/29/08	PRIVATE AUTO MILEAGE	225.23
06–04	P1	08MA0500434	KATHERINE C. ELBERT	05/05/08	05/05/08	LOCAL TRANSPORTATION	14.00
06–12	P1	08MA0500387	CITIBANK GOV CARD SERVICE	03/27/08	03/27/08	A/F DCA-BOS 2779 ELBERT	188.50
06–12	P1	08MA0500388	DO	03/30/08	03/30/08	A/F BOS-DCA 7840 ELBERT	188.50
06–12	P1	08MA0500389	DO	03/31/08	03/31/08	A/F BOS-DCA 2120 FOX	260.50
06–12	P1	08MA0500390	DO	04/03/08	04/03/08	A/F BWI-MHT-BWI 9723 CHRISTOPH	187.00
06–12	P1	08MA0500391	DO	04/03/08	04/03/08	A/F DCA-BOS 7959 MBR	260.50
06–24	P1	08MA0500448	DO	05/01/08	05/22/08	A/F FEES	90.00
06–24	P1	08MA0500449	DO	05/12/08	05/12/08	MEALS ON TRAVEL	6.59
06–24	P1	08MA0500450	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION	30.00
06–24	P1	08MA0500451	DO	05/14/08	05/14/08	LODGING	3,146.52
06–24	P1	08MA0500452	DO	05/21/08	05/21/08	LOCAL TRANSPORTATION	53.75
06–24	P1	08MA0500453	DO	04/27/08	04/27/08	A/F BOS-DCA ELBERT 8954	188.50
06–24	P1	08MA0500454	DO	04/29/08	04/29/08	A/F BOS-DCA MBR 1800	188.50
06–24	P1	08MA0500455	DO	05/01/08	05/01/08	A/F DCA-BOS 8883 MBR	260.50
06–24	P1	08MA0500456	DO	05/01/08	05/01/08	A/F DCA-BOS 8884 ELBERT	260.50
06–24	P1	08MA0500457	DO	05/05/08	05/05/08	A/F BOS-DCA 9183 MBR	188.50
06–24	P1	08MA0500463	DO	05/20/08	05/20/08	A/F BOS-DCA 3503 MBR	260.50
06–24	P1	08MA0500464	DO	05/23/08	05/23/08	A/F DCA-BOS 3621 MBR	188.50
06–24	P1	08MA0500465	DO	05/23/08	05/23/08	A/F DCA-BOS 3865 ELBERT	188.50
06–24	P1	08MA0500466	DO	05/27/08	05/27/08	A/F BOS-DCA 4765 ELBERT	260.50
06–24	P1	08MA0500440	PAVEL M PAYANO	04/03/08	05/30/08	PRIVATE AUTO MILEAGE	553.48
06–24	P1	08MA0500441	DO	05/09/08	05/13/08	LOCAL TRANSPORTATION	15.50
06–26	P1	08MA0500447	STACIE HARGIS	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	22.22
06–27	P1	08MA0500483	CITIBANK GOV CARD SERVICE	05/12/08	05/12/08	A/F MHT-BWI-MHT 7600 MARTIN	221.00
06–27	P1	08MA0500484	DO	05/12/08	05/12/08	A/F MHT-BWI-MHT 7601 PAYANO	221.00
06–27	P1	08MA0500485	DO	05/09/08	05/09/08	A/F DCA-BOS 0969 MBR	198.50
06–27	P1	08MA0500486	DO	05/11/08	05/11/08	A/F BOS-DCA 5190 MBR	188.50
06–27	P1	08MA0500487	DO	05/05/08	05/05/08	A/F BOS-DCA 4794 ELBERT	260.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
06–27	P1	08MA0500488	DO	05/09/08	05/09/08	A/F MHT-BWI-MHT 0036 KEOHAN		221.00
06–27	P1	08MA0500489	DO	05/12/08	05/12/08	A/F MHT-BWI-MHT 7597 ADAMS		221.00
06–27	P1	08MA0500490	DO	05/12/08	05/12/08	A/F MHT-BWI-MHT 7598 BLACK		221.00
06–27	P1	08MA0500491	DO	05/12/08	05/12/08	A/F MHT-BWI-MHT 7599 JOHNSON		221.00
						TRAVEL TOTALS:		21,500.30
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		38.54
04–07	P1	08MA0500266	NATIONAL GRID	02/14/08	03/14/08	UTILITIES		380.83
04–07	P1	08MA0500267	DO	02/14/08	03/14/08	UTILITIES		181.67
04–08	P1	08MA0500270	DO	12/17/07	01/17/08	UTILITIES		474.06
04–08	P1	08MA0500271	DO	12/17/07	01/17/08	UTILITIES		35.38
04–08	P1	08MA0500272	DO	12/17/07	01/17/08	UTILITIES		178.63
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/28/08	03/28/08	OVERNIGHT MAIL		83.56
04–16	P2	HCV0801570	CINGULAR GOVT SALES OFFICE	02/28/08	02/28/08	8700 W/VOICE AND DATA		29.99
04–21	S5	DY080400340		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		56.00
04–21	S5	DY080400970		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		130.00
04–21	S5	DY080403715		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,121.56
04–21	S5	DY080406481		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		114.44
04–21	S5	DY080408100		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		85.08
04–21	P9	MA0502R0804	CITY OF LAWRENCE	04/01/08	04/30/08	DISTRICT PARKING		75.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL		19.92
04–21	P9	MA0504R0804	GLCAC, LLC	04/01/08	04/30/08	RENT-LAWRENCE		750.00
04–21	P9	MA0503R0804	HOWE BUILDING REALTY ASSOCIATE	04/01/08	04/30/08	RENT-LOWELL		1,317.00
04–22	P1	08MA0500299	PETREN BROS REALTY TRUST	03/01/08	04/30/08	DO PARKING		270.00
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL		95.72
05–02	CB	FXF080501A	DO	04/10/08	04/10/08	OVERNIGHT MAIL		32.41
05–06	P1	08MA0500355	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		163.36
05–06	P1	08MA0500349	CHRISTOPHER KEEHAN	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES		39.99
05–06	P1	08MA0500360	COMCAST	04/17/08	05/16/08	UTILITIES		116.83
05–06	P1	08MA0500369	NATIONAL GRID	03/14/08	04/16/08	UTILITIES		436.44
05–06	P1	08MA0500370	DO	03/14/08	04/16/08	UTILITIES		29.93
05–06	P1	08MA0500371	DO	03/14/08	04/16/08	UTILITIES		247.52
05–06	P1	08MA0500367	PETREN BROS REALTY TRUST	05/01/08	05/31/08			135.00
05–06	P1	08MA0500331	VERIZON	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES		257.78
05–06	P1	08MA0500356	DO	04/11/08	04/11/08	TELECOMMUNICATIONS CHARGES		440.51
05–07	P9	MA0501R0804	492 MAIN STREET, LLP	04/01/08	04/30/08	RENT-ACTION		1,000.00
05–09	P1	08MA0500359	CHRISTOPHER KEEHAN	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES		39.99
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL		18.92
05–19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL		75.98
05–20	P9	MA0502R0805	CITY OF LAWRENCE	05/01/08	05/31/08	DISTRICT PARKING		75.00
05–20	P9	MA0504R0805	GLCAC, LLC	05/01/08	05/31/08	RENT-LAWRENCE		750.00
05–20	P9	MA0503R0805	HOWE BUILDING REALTY ASSOCIATE	05/01/08	05/31/08	RENT-LOWELL		1,317.00
05–20	P9	MA0501R0805	492 MAIN STREET, LLP	05/01/08	05/31/08	RENT-ACTION		1,000.00

05–22	P1	08MA0500412	VERIZON	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	246.59
05–23	P1	08MA0500417	ACTION-BOXBOROUGH COMMUNITY	03/04/08	03/04/08	TEMPORARY SPACE RENTAL	106.25
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	26.74
05–28	S5	DY080500337		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY080500964		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	130.00
05–28	S5	DY080503704		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	126.93
05–28	S5	DY080506481		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	114.44
05–28	S5	DY080508094		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	98.90
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	11.79
06–04	P1	08MA0500424	AT&T MOBILITY	04/30/08	05/06/08	TELECOMMUNICATIONS CHARGES	48.26
06–04	P1	08MA0500423	COMCAST	05/17/08	06/16/08	UTILITIES	116.83
06–04	P1	08MA0500425	MCI COMM SERVICE	05/11/08	05/11/08	TELECOMMUNICATIONS CHARGES	1.69
06–04	P1	08MA0500428	NATIONAL GRID	04/16/08	05/14/08	UTILITIES	215.81
06–04	P1	08MA0500429	DO	04/16/08	05/14/08	UTILITIES	171.59
06–04	P1	08MA0500430	DO	04/16/08	05/14/08	UTILITIES	36.27
06–04	P1	08MA0500431	VERIZON	04/12/08	05/11/08	TELECOMMUNICATIONS CHARGES	441.62
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	18.77
06–16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	40.68
06–20	P9	MA0502R0806	CITY OF LAWRENCE	06/01/08	06/30/08	DISTRICT PARKING	75.00
06–20	P9	MA0504R0806	GLCAC, LLC	06/01/08	06/30/08	RENT-LAWRENCE	750.00
06–20	P9	MA0503R0806	HOWE BUILDING REALTY ASSOCIATE	06/01/08	06/30/08	RENT-LOWELL	1,317.00
06–20	P9	MA0501R0806	492 MAIN STREET, LLP	06/01/08	06/30/08	RENT-ACTION	1,000.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	20.31
06–24	P1	08MA0500469	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	258.96
06–24	P1	08MA0500470	COMCAST	06/17/08	07/16/08	UTILITIES	116.83
06–24	P1	08MA0500468	MCI COMM SERVICE	05/17/08	05/30/08	TELECOMMUNICATIONS CHARGES	10.49
06–26	S4	08178001112		05/01/08	05/31/08	RECORDING (TRANSFER)	42.50
06–26	P1	08MA0500478	VERIZON	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	372.60
06–27	S5	DY080600339		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06–27	S5	DY080600966		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00
06–27	S5	DY080603727		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	678.74
06–27	S5	DY080606478		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.44
06–27	S5	DY080608077		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	97.91
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	58.63
06–30	P1	08MA0500443	PETREN BROS REALTY TRUST	06/01/08	06/30/08		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,857.61
		PRINTING AND REPRODUCTION					
04–08	P1	08MA0500281	DAVID L. ANDRUKITUS, INC.	03/05/08	03/05/08	PRINTING AND REPRODUCTION	150.00
04–08	P1	08MA0500279	DCS CONGRESSIONAL, LLC	03/18/08	03/18/08	ADVERTISING	669.36
04–08	P1	08MA0500280	DO	02/29/08	02/29/08	ADVERTISING	417.36
04–08	P1	08MA0500276	KATHERINE C. ELBERT	02/04/08	02/04/08	ADVERTISING	246.00
04–08	P1	08MA0500277	DO	02/04/08	02/04/08	ADVERTISING	210.60
04–08	P1	08MA0500278	DO	02/28/08	02/28/08	ADVERTISING	325.20
05–06	P1	08MA0500362	ACCURATE WORD LLC.	04/18/08	04/18/08	PRINTING AND REPRODUCTION	1,214.50
05–06	P1	08MA0500354	DCS CONGRESSIONAL, LLC	04/07/08	04/07/08	ADVERTISING	3,451.20
05–12	P5	8M5341117	GROSSMAN MARKETING GROUP	03/25/08	03/25/08	MASSPRINTING#17	16,500.00
05–15	P1	08MA0500376	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	450.00
05–20	OP	08GP0040804	PUBLIC PRINTER	03/03/08	03/03/08	PRINTING	133.00
05–20	OP	08GP0040804	DO	03/07/08	03/07/08	PRINTING	148.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
05–22	P1	08MA0500415	DCS CONGRESSIONAL, LLC	04/18/08	04/18/08	ADVERTISING		3,298.28
05–22	P1	08MA0500416	DO	05/02/08	05/02/08	ADVERTISING		295.98
05–31	S3	08152000114		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		115.70
06–04	P1	08MA0500433	DAVID L. ANDRUKITUS, INC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION		380.00
06–04	P1	08MA0500432	DCS CONGRESSIONAL, LLC	02/27/08	02/27/08	ADVERTISING		193.50
06–24	P1	08MA0500471	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION		300.00
06–25	S3	08177000106		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		9.70
							PRINTING AND REPRODUCTION TOTALS:	28,508.38
		OTHER SERVICES						
04–07	P1	08MA0500268	JOYCE DALTON	03/02/08	03/20/08	JANITORIAL AND RELATED SERVICE		360.00
04–22	P1	08MA0500298	ALLIED WASTE SERVICES #468	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		158.68
05–06	P1	08MA0500332	JOYCE DALTON	03/22/08	04/10/08	JANITORIAL AND RELATED SERVICE		360.00
05–07	F1	NN000023190	LOCKHEED MARTIN DESKTOP SOLUTI	03/13/08	03/13/08	INSTALL		1,458.00
05–15	P1	08MA0500380	JOYCE DALTON	04/13/08	04/30/08	JANITORIAL AND RELATED SERVICE		360.00
05–22	P1	08MA0500409	ALLIED WASTE SERVICES #468	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		159.85
06–03	P1	08MA0500421	JOYCE DALTON	05/04/08	05/19/08	JANITORIAL AND RELATED SERVICE		240.00
06–26	P1	08MA0500474	ALLIED WASTE SERVICES #468	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		180.33
06–26	P1	08MA0500473	JOYCE DALTON	05/19/08	06/04/08	JANITORIAL AND RELATED SERVICE		300.00
							OTHER SERVICES TOTALS:	3,576.86
		SUPPLIES AND MATERIALS						
04–01	P1	08MA0500255	TWO CHEFS ARE BETTER THAN ONE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		1,117.51
04–01	P1	08MA0500256	DO	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		620.07
04–08	P1	08MA0500274	ANDOVER TOWNSMAN	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		40.00
04–08	P1	08MA0500275	DOW JONES & COMPANY, INC.	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		263.32
04–08	P1	08MA0500282	THE EAGLE-TRIBUNE	03/14/08	03/14/09	PUBLICATION/REFERENCE MATERIAL		130.00
04–08	P1	08MA0500273	THE HAVERHILL GAZETTE	03/20/08	03/17/09	PUBLICATION/REFERENCE MATERIAL		66.00
04–22	P1	08MA0500301	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER		46.94
04–22	P1	08MA0500300	POLAND SPRING WATER	02/25/08	03/24/08	BOTTLED WATER		196.76
04–22	P1	08MA0500302	THE NEW YORK TIMES	02/27/08	08/26/08	PUBLICATION/REFERENCE MATERIAL		351.94
04–22	P1	08MA0500293	W.B. MASON COMPANY INC.	01/16/08	01/16/08	OFFICE SUPPLIES		584.12
04–22	P1	08MA0500294	DO	01/23/08	01/23/08	OFFICE SUPPLIES		499.95
04–22	P1	08MA0500295	DO	01/24/08	01/24/08	OFFICE SUPPLIES		227.00
04–22	P1	08MA0500296	DO	01/24/08	01/24/08	OFFICE SUPPLIES		285.90
04–22	P1	08MA0500297	DO	02/01/08	02/01/08	OFFICE SUPPLIES		195.80
04–29	P2	OSS48883	ALLIANCE MICRO	04/02/08	04/02/08	XEROX WORKCENTRE PRO 238 XEROG		210.00
04–30	SF	DY080400020		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–256.25
04–30	SF	DY080400591		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
04–30	S1	DY080400249		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,150.53
05–03	HV	08A90100183		03/07/08	03/07/08	FRAMING (TRANSFER)		50.00
05–06	P1	08MA0500346	BUSINESSWEEK	04/29/08	04/29/09	PUBLICATION/REFERENCE MATERIAL		20.00
05–06	P1	08MA0500347	CHRISTOPHER KEEHAN	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		98.00
05–06	P1	08MA0500348	DO	02/19/08	02/19/08	OFFICE SUPPLIES		11.85
05–06	P1	08MA0500357	COMMUNITY NEWSPAPER COMPANY	05/01/08	05/09/09	PUBLICATION/REFERENCE MATERIAL		31.00

05–06	P1	08MA0500368	CONGRESSIONAL MANAGEMENT FNDTN	01/09/08	01/09/08	PUBLICATION/REFERENCE MATERIAL	19.60
05–06	P1	08MA0500366	CONGRESSIONAL QUARTERLY INC.	04/25/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	997.00
05–06	P1	08MA0500345	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	95.88
05–06	P1	08MA0500341	JUNE M. BLACK	02/27/08	02/27/08	OFFICE SUPPLIES	2.63
05–06	P1	08MA0500343	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	17.98
05–08	P1	08MA0500338	BRIAN J MARTIN	02/06/08	02/06/08	OFFICE SUPPLIES	14.67
05–15	P1	08MA0500378	KATHERINE C. ELBERT	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	78.59
05–15	P1	08MA0500375	OWL STAMP COMPANY, INC.	03/28/08	03/28/08	OFFICE SUPPLIES	99.00
05–15	P1	08MA0500374	W.B. MASON COMPANY INC.	03/28/08	03/28/08	OFFICE SUPPLIES	34.98
05–16	P1	08MA0500377	KEVIN HARKINS PHOTOGRAPHER	03/03/08	03/03/08	OFFICE SUPPLIES	175.00
05–16	P1	08MA0500382	NEW ENGLAND NEWSCLIP AGENCY	01/05/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	564.66
05–20	P1	08MA0500383	JANE C ADAMS	04/19/08	04/19/08	OFFICE SUPPLIES	67.28
05–20	P1	08MA0500384	DO	04/20/08	04/20/08	FOOD & BEVERAGE FOR MEETINGS	6.99
05–20	P1	08MA0500385	NEW ENGLAND NEWSCLIP AGENCY	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	461.59
05–20	P1	08MA0500386	DO	04/30/00	04/30/00	PUBLICATION/REFERENCE MATERIAL	406.20
05–22	P1	08MA0500411	BUSINESS SUPPLY CENTER	04/30/08	04/30/08	OFFICE SUPPLIES	919.75
05–22	P1	08MA0500413	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	14.69
05–22	P1	08MA0500418	JANE C ADAMS	04/19/08	04/19/08	OFFICE SUPPLIES	70.28
05–22	P1	08MA0500419	DO	04/19/08	04/19/08	OFFICE SUPPLIES	140.80
05–22	P1	08MA0500410	POLAND SPRING WATER	03/25/08	04/24/08	BOTTLED WATER	80.54
05–27	P1	08MA0500414	W.B. MASON CO. INC.	04/07/08	04/21/08	OFFICE SUPPLIES	458.07
05–31	S1	DY080500247		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	2,932.66
06–04	P1	08MA0500422	COMMUNITY NEWSPAPER COMPANY	05/30/08	05/29/09	PUBLICATION/REFERENCE MATERIAL	34.00
06–04	P1	08MA0500427	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	77.91
06–04	P1	08MA0500426	JENNIFER M GANNON	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	63.10
06–04	P1	08MA0500435	KATHERINE C. ELBERT	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	70.82
06–24	P1	08MA0500446	ARAMARK SERVICE, INC.	06/04/08	06/04/08	OFFICE SUPPLIES	604.50
06–24	P1	08MA0500467	CORPORATE CHEFS	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	531.00
06–24	P1	08MA0500442	PAVEL M PAYANO	05/30/08	05/30/08	OFFICE SUPPLIES	7.88
06–24	P1	08MA0500439	W.B. MASON CO. INC.	02/29/08	02/29/08	OFFICE SUPPLIES	13.24
06–24	P1	08MA0500444	DO	05/15/08	05/15/08	OFFICE SUPPLIES	96.30
06–24	P1	08MA0500445	DO	05/16/08	05/29/08	OFFICE SUPPLIES	546.02
06–26	HV	08A90100225		04/30/08	04/30/08	FRAMING (TRANSFER)	50.00
06–26	P1	08MA0500477	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	14.69
06–26	P1	08MA0500481	JENNIFER M GANNON	05/12/08	05/12/08	OFFICE SUPPLIES	126.29
06–26	P1	08MA0500480	NEW ENGLAND NEWSCLIP AGENCY	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	549.24
06–26	P1	08MA0500472	POLAND SPRING WATER	04/25/08	05/24/08	BOTTLED WATER	96.64
06–26	P1	08MA0500479	STAPLES	05/05/08	05/05/08	OFFICE SUPPLIES	258.38
06–26	P1	08MA0500475	W.B. MASON CO. INC.	02/01/08	02/01/08	OFFICE SUPPLIES	261.04
06–26	P1	08MA0500476	DO	02/25/08	02/25/08	OFFICE SUPPLIES	311.16
06–30	SF	DY080600021		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–207.45
06–30	SF	DY080600439		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–64.80
06–30	S1	DY080600248		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,213.61
						SUPPLIES AND MATERIALS TOTALS:	18,212.35
		EQUIPMENT					
04–21	P9	OFP08065404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,349.00
04–21	P9	OFP08065504	DO	04/01/08	04/30/08	MAINTENANCE PLAN	720.00
04–29	S8	MA000792935		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	194.33
05–20	P9	OFP08065405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,349.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NIKI TSONGAS—Con.								
05–20	P9	OFP08065505	DO	05/01/08	05/31/08	MAINTENANCE PLAN		720.00
05–29	S8	MA000798996		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		194.33
06–19	P1	08A61300251	HEWLETT-PACKARD COMPANY	02/29/08	02/29/08	LAPTOP COMPUTER		2,787.00
06–20	P9	OFP08065406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,349.00
06–20	P9	OFP08065506	DO	06/01/08	06/30/08	MAINTENANCE PLAN		800.00
06–27	S8	MA000807623		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		194.33
						EQUIPMENT TOTALS:		12,656.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,876.03
						OFFICE TOTALS:		359,876.03
2007 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–06	P1	08MA0500322	JUNE M. BLACK	12/10/07	12/10/07	LOCAL TRANSPORTATION		7.00
05–06	P1	08MA0500323	DO	11/15/07	12/27/07	PRIVATE AUTO MILEAGE		148.32
05–08	P1	08MA0500327	BRIAN J MARTIN	11/19/07	12/27/07	LOCAL TRANSPORTATION		41.00
05–08	P1	08MA0500372	LARRY ANTHONY LOPEZ	12/03/07	12/16/07	LOCAL TRANSPORTATION		23.00
05–09	P1	08MA0500326	BRIAN J MARTIN	11/05/07	12/27/07	PRIVATE AUTO MILEAGE		236.10
05–09	P1	08MA0500330	LARRY ANTHONY LOPEZ	10/17/07	12/27/07	PRIVATE AUTO MILEAGE		989.76
						TRAVEL TOTALS:		1,445.18
RENT, COMMUNICATION, UTILITIES								
04–01	P1	08MA0500265	DESERT PENGUIN MEDIA	11/30/07	11/30/07			300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		300.00
PRINTING AND REPRODUCTION								
04–09	P5	8M5341106	GROSSMAN MARKETING GROUP	12/31/07	12/31/07	MASSPRINTING#6		21,900.00
						PRINTING AND REPRODUCTION TOTALS:		21,900.00
OTHER SERVICES								
04–04	F1	NN000022698	LOCKHEED MARTIN DESKTOP SOLUTI	12/17/07	12/17/07	TRAINING		2,800.00
						OTHER SERVICES TOTALS:		2,800.00
SUPPLIES AND MATERIALS								
04–22	P1	08MA0500283	W.B. MASON COMPANY INC.	12/03/07	12/03/07	OFFICE SUPPLIES		549.99
04–22	P1	08MA0500284	DO	12/04/07	12/04/07	OFFICE SUPPLIES		664.75
04–22	P1	08MA0500285	DO	12/06/07	12/06/07	OFFICE SUPPLIES		59.94
04–22	P1	08MA0500286	DO	12/26/07	12/26/07	OFFICE SUPPLIES		459.90
04–22	P1	08MA0500287	DO	12/26/07	12/26/07	OFFICE SUPPLIES		207.84
04–22	P1	08MA0500288	DO	12/28/07	12/28/07	OFFICE SUPPLIES		2,149.24
04–22	P1	08MA0500289	DO	12/31/07	12/31/07	OFFICE SUPPLIES		865.96
04–22	P1	08MA0500290	DO	12/31/07	12/31/07	OFFICE SUPPLIES		2,165.92
04–22	P1	08MA0500291	DO	12/31/07	12/31/07	OFFICE SUPPLIES		1,015.96
04–22	P1	08MA0500292	DO	01/02/08	01/02/08	OFFICE SUPPLIES		238.95
05–08	P1	08MA0500328	BRIAN J MARTIN	11/29/07	11/29/07	OFFICE SUPPLIES		9.60
						SUPPLIES AND MATERIALS TOTALS:		8,388.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,833.23

OFFICE TOTALS:		34,833.23

2008 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,739.03	3,670.30
PERSONNEL COMPENSATION	440,005.74	227,466.71
PERSONNEL BENEFITS	2,135.32	1,025.82
TRAVEL	31,870.54	21,380.75
RENT, COMMUNICATION, UTILITIES	37,798.77	19,684.91
PRINTING AND REPRODUCTION	437.48	265.19
OTHER SERVICES	10,770.00	5,360.00
SUPPLIES AND MATERIALS	9,256.36	6,564.45
EQUIPMENT	14,498.90	7,746.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,512.14	293,165.08
OFFICE TOTALS:	551,512.14	293,165.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	485.74
04–30	SF	DY080400496		04/20/08	05/01/08	FRANKED MAIL	–43.45
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	574.41
05–30	SF	DY080500315		05/20/08	06/01/08	FRANKED MAIL	–94.80
06–24	05	8M5308501	UNITED STATES POSTAL SERVICE	05/27/08	05/27/08	FRANKED MAIL	2,412.75
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	335.65
						FRANKED MAIL TOTALS:	3,670.30

PERSONNEL COMPENSATION

BARTON, STACY L.	04/01/08	06/30/08	CHIEF OF STAFF	39,999.99
DONCHES, MICHELLE M.	04/01/08	06/30/08	SHARED EMPLOYEE	3,750.00
DWYER,RYAN P	04/01/08	06/30/08	SCHEDULER	13,750.01
EDMOND, MICAH K.	04/01/08	06/30/08	MILITARY LEGISLATIVE ASSISTANT	14,583.33
HEATON, MICHAEL J.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	17,916.67
HEIDA, MARTHA	04/01/08	06/30/08	CASEWORKER MANAGER	16,250.01
HOLMES, KIMBERLY A.	04/01/08	06/30/08	CASEWORKER	16,250.00
HORST, MARGARET N.	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,500.01
KNUPP,JAMES	04/01/08	06/30/08	STAFF ASSISTANT	8,333.34
MASCHO, BRADLEY S.	04/01/08	05/31/08	.	12,500.00
MCDOWELL, MATTHEW A.	04/01/08	06/30/08	DIR. POLICY & FIELD OPERATIONS	7,175.00
MOLINA, JAMES G.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,125.01
MURKA,ADAM R	04/01/08	06/30/08	STAFF ASSISTANT	8,333.34
SNYDER, RUTH M.	04/01/08	06/30/08	CASEWORKER	13,749.99
TUCKER, JENNIFER J.	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
VOUGHT, RUSSELL	06/01/08	06/30/08	SHARED EMPLOYEE	5,000.00
WIEHE, MICHAEL R.	04/01/08	06/30/08	DIR. MIL & INTEL AFRS/DIST DIR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	227,466.71

PERSONNEL BENEFITS

04–30	S7	08121000298		04/01/08	04/30/08	TRANSIT BENEFITS	369.89
05–29	S7	08150000293		05/01/08	05/31/08	TRANSIT BENEFITS	369.96
06–30	S7	08182000296		06/01/08	06/30/08	TRANSIT BENEFITS	285.97
						PERSONNEL BENEFITS TOTALS:	1,025.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R. TURNER—Con.								
		TRAVEL						
04–04	P1	08OH0300174	JAMES KNUPP	03/13/08	03/27/08	PRIVATE AUTO MILEAGE		91.38
04–04	P1	08OH0300177	MARGARET HORST	03/19/08	03/22/08	PRIVATE AUTO MILEAGE		53.35
04–04	P1	08OH0300172	PMI	03/25/08	03/25/08	LOCAL TRANSPORTATION		10.00
04–04	P1	08OH0300175	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION		10.00
04–04	P1	08OH0300183	RUTH M SNYDER	03/24/08	03/24/08	PRIVATE AUTO MILEAGE		83.90
04–04	P1	08OH0300180	RYAN DWYER	03/20/08	03/20/08	LOCAL TRANSPORTATION		18.00
04–10	P1	08OH0300186	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	A/F OH-DC-OH WIEHE 4763		1,019.00
04–10	P1	08OH0300186	DO	02/25/08	02/25/08	UNUSED AIRFARE 9205 V07-114		–509.40
04–10	P1	08OH0300184	MARGARET HORST	04/01/08	04/01/08	PRIVATE AUTO MILEAGE		17.46
04–15	P1	08OH0300188	BRADLEY S. MASCHO	03/27/08	03/28/08	TRAVEL SUBSISTENCE		64.02
04–15	P1	08OH0300187	CITIBANK GOV CARD SERVICE	03/03/08	03/03/08	A/F OH/DC #3113 MBR		509.50
04–15	P1	08OH0300187	DO	03/10/08	03/10/08	A/F OH/DC #7547 MBR		509.50
04–15	P1	08OH0300187	DO	03/18/08	03/18/08	A/F DC/OH #5346 MBR		509.50
04–15	P1	08OH0300187	DO	03/25/08	03/25/08	A/F DC/OH/DC #2770 DWYER		1,019.00
04–15	P1	08OH0300187	DO	03/27/08	03/28/08	A/F DC/OH/DC #7746 MASCHO		1,019.00
04–15	P1	08OH0300192	DO	02/28/08	02/28/08	A/F DC/OH #5144 MBR		509.50
04–15	P1	08OH0300190	RYAN DWYER	04/02/08	04/02/08	LOCAL TRANSPORTATION		14.00
04–17	P1	08OH0300194	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION		18.00
04–24	P1	08OH0300198	BRADLEY S. MASCHO	04/11/08	04/14/08	CAR RENTAL		112.37
05–05	P1	08OH0300200	MATTHEW MCDOWELL	04/16/08	04/17/08	TRAVEL SUBSISTENCE		268.25
05–06	P1	08OH0300202	CITIBANK GOV CARD SERVICE	04/18/08	04/18/08	A/F MD-OH #3137 TURNER		158.50
05–06	P1	08OH0300201	MATTHEW MCDOWELL	04/16/08	04/16/08	A/F OH-DC #8611		130.00
05–08	P1	08OH0300206	JAMES KNUPP	03/28/08	04/21/08	PRIVATE AUTO MILEAGE		243.54
05–08	P1	08OH0300204	MATTHEW MCDOWELL	04/24/08	04/25/08	R/T A/F:OH-DC-OH		372.51
05–09	P1	08OH0300209	CITIBANK GOV CARD SERVICE	04/01/08	04/01/08	A/F OH-DC-OH 7895 WIEHE		830.00
05–09	P1	08OH0300210	DO	04/07/08	04/07/08	A/F OH-DC TURNER 5082		509.50
05–09	P1	08OH0300211	DO	04/14/08	04/16/08	A/F OH-DC-OH 6536 WIEHE		1,019.00
05–09	P1	08OH0300212	DO	04/11/08	04/14/08	A/F DC-OH-DC 6415 MASCHO		1,019.00
05–09	P1	08OH0300213	DO	04/11/08	04/11/08	A/F DC-OH 6278 TURNER		509.50
05–13	P1	08OH0300219	DO	04/14/08	04/14/08	AIRFARE:OH-DC(TURNER#6158)		509.50
05–13	P1	08OH0300220	DO	04/22/08	04/22/08	AIRFARE:OH-DC(TURNER#3169)		524.50
05–13	P1	08OH0300216	MARGARET HORST	05/04/08	05/04/08	PRIVATE AUTO MILEAGE		62.62
05–13	P1	08OH0300222	MARTHA HEIDA	03/08/08	04/25/08	PRIVATE AUTO MILEAGE		177.56
05–13	P1	08OH0300217	MATTHEW MCDOWELL	04/29/08	04/30/08	TRAVEL SUBSISTENCE		352.36
05–13	P1	08OH0300218	STACY BARTON	04/29/08	04/29/08	LOCAL TRANSPORTATION		10.00
05–16	P1	08OH0300224	MICHAEL R WIEHE	04/01/08	04/01/08	TRAVEL SUBSISTENCE		14.22
05–16	P1	08OH0300225	DO	04/14/08	04/16/08	TRAVEL SUBSISTENCE		723.60
05–22	P1	08OH0300227	MARGARET HORST	05/08/08	05/15/08	PRIVATE AUTO MILEAGE		97.97
05–22	P1	08OH0300228	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION		13.00
05–22	P1	08OH0300229	RYAN DWYER	05/12/08	05/12/08	LOCAL TRANSPORTATION		17.00
05–29	P1	08OH0300231	MICHEAL J. HEATON	05/15/08	05/18/08	LOCAL TRANSPORTATION		33.00
06–03	P1	08OH0300235	MARGARET HORST	05/21/08	05/22/08	PRIVATE AUTO MILEAGE		125.24

06-03	P1	080H0300236	DO	05/22/08	05/22/08	LOCAL TRANSPORTATION	9.00
06-06	P1	080H0300238	HON MIKE TURNER	02/25/08	05/23/08	PRIVATE AUTO MILEAGE	842.44
06-06	P1	080H0300241	MARTHA HEIDA	05/05/08	05/29/08	PRIVATE AUTO MILEAGE	246.44
06-12	P1	080H0300242	MARGARET HORST	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	21.21
06-16	P1	080H0300244	CITIBANK GOV CARD SERVICE	04/29/08	04/30/08	A/F OH-DC-OH MCDOWELL 0039	1,019.00
06-16	P1	080H0300245	DO	05/01/08	05/01/08	A/F DC-OH TURNER 8516	509.50
06-16	P1	080H0300246	DO	05/05/08	05/05/08	A/F OH-DC TURNER 7428	509.50
06-16	P1	080H0300247	DO	05/09/08	05/09/08	A/F DC-OH TURNER 6273	509.50
06-16	P1	080H0300248	DO	05/12/08	05/12/08	A/F OH-DC TURNER 4832	509.50
06-16	P1	080H0300249	DO	05/12/08	05/12/08	A/F DC-OH TURNER 0577	509.50
06-16	P1	080H0300250	DO	05/13/08	05/13/08	A/F OH-DC TURNER 4903	509.50
06-16	P1	080H0300251	DO	05/15/08	05/18/08	A/F DC-OH-DC HEATON 2266	1,019.00
06-16	P1	080H0300252	DO	05/23/08	05/23/08	A/F DC-OH TURNER 9187	564.50
06-19	P1	080H0300255	RUTH M SNYDER	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	63.13
06-26	P1	080H0300264	KIMBERLY ANN HOLMES	06/16/08	06/19/08	RT AIR OH-DC #5331	446.00
06-26	P1	080H0300262	MARGARET HORST	06/16/08	06/19/08	A/F OH-DC-OH 3630	446.00
06-30	P1	080H0300265	MICHAEL R WIEHE	01/19/08	06/22/08	PRIVATE AUTO MILEAGE	760.20
06-30	P1	080H0300266	RUTH M SNYDER	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	88.38
						TRAVEL TOTALS:	21,380.75
		RENT, COMMUNICATION, UTILITIES					
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	6.97
04-04	P1	080H0300182	UPS	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	18.02
04-04	P1	080H0300178	VERIZON WIRELESS	03/15/08	04/15/08	TELECOMMUNICATIONS CHARGES	331.54
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	6.97
04-21	S5	DY080400491		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401097		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	115.00
04-21	S5	DY080404860		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	789.39
04-21	S5	DY080406650		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.29
04-21	S5	DY080409093		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.95
04-21	P9	OH0302R0804	LWMV LIMITED PARTNERSHIP	04/01/08	04/30/08	RENT-DAYTON	2,987.23
04-21	P9	OH0303R0804	PMI	04/01/08	04/30/08	DAYTON PARKING	280.00
04-21	P9	OH0301R0804	WILMINGTON UNITED METHODIST	04/01/08	04/30/08	RENT-WILMINGTON	1,050.00
04-24	P1	080H0300196	TIME WARNER CABLE	04/05/08	05/04/08	UTILITIES	161.80
04-24	P1	080H0300197	VERIZON NORTH	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	239.95
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	25.82
05-02	CB	FXF080501A	DO	04/22/08	04/22/08	OVERNIGHT MAIL	7.24
05-08	OP	08GSA080303	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	516.60
05-08	P1	080H0300203	UPS	03/11/08	03/11/08	POSTAGE/MAILING SERVICE	7.44
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	4.54
05-09	P1	080H0300205	VERIZON WIRELESS	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	332.14
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	5.71
05-20	P9	OH0302R0805	LWMV LIMITED PARTNERSHIP	05/01/08	05/31/08	RENT-DAYTON	2,987.23
05-20	P9	OH0303R0805	PMI	05/01/08	05/31/08	DAYTON PARKING	280.00
05-20	P9	OH0301R0805	WILMINGTON UNITED METHODIST	05/01/08	05/31/08	RENT-WILMINGTON	1,050.00
05-22	P1	080H0300230	UNITED PARCEL SERVICE	04/21/08	04/25/08	POSTAGE/MAILING SERVICE	18.44
05-22	P1	080H0300226	VERIZON NORTH	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	232.30
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	14.91
05-28	S5	DY080500480		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501091		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	115.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R. TURNER—Con.								
05–28	S5	DY080504863		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		639.76
05–28	S5	DY080506650		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.29
05–28	S5	DY080509092		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		67.41
05–29	P1	08OH0300232	TIME WARNER CABLE	05/05/08	06/04/08	UTILITIES		161.80
06–03	P1	08OH0300234	VERIZON WIRELESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		332.14
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL		19.97
06–11	OP	08GSA080402	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		523.77
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL		34.06
06–19	P1	08OH0300258	FEDERAL EXPRESS	05/30/08	05/30/08	POSTAGE/MAILING SERVICE		37.43
06–19	P1	08OH0300257	TIME WARNER CABLE	06/05/08	07/04/08	UTILITIES		163.86
06–19	P1	08OH0300256	VERIZON NORTH	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		236.98
06–20	P9	OH0302R0806	LWMV LIMITED PARTNERSHIP	06/01/08	06/30/08	RENT-DAYTON		2,987.23
06–20	P9	OH0303R0806	PMI	06/01/08	06/30/08	DAYTON PARKING		280.00
06–20	P9	OH0301R0806	WILMINGTON UNITED METHODIST	06/01/08	06/30/08	RENT-WILMINGTON		1,050.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL		9.45
06–27	S5	DY080600487		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		125.00
06–27	S5	DY080601093		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		122.50
06–27	S5	DY080604870		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		842.52
06–27	S5	DY080606646		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.29
06–27	S5	DY080609063		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		64.97
06–30	S3	08182G00062		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,684.91
		PRINTING AND REPRODUCTION						
04–04	P1	08OH0300173	JAMES KNUPP	03/31/08	03/31/08	PRINTING AND REPRODUCTION		106.15
04–29	P2	OSP48346	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	500 CT. THERMAL WHITE STOCK B		38.00
04–30	P2	OSP48341	DO	03/06/08	03/06/08	500- WHITE STOCK BUSINESS CARD		38.00
05–13	P1	08OH0300215	JAMES KNUPP	04/29/08	04/29/08	PRINTING AND REPRODUCTION		83.04
						PRINTING AND REPRODUCTION TOTALS:		265.19
		OTHER SERVICES						
04–17	P1	08OH0300193	MARGARET HORST	04/08/08	04/08/08	TRAINING		50.00
04–21	P9	OFP07351A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT		1,770.00
05–20	P9	OFP07351A05	DO	05/01/08	05/31/08	TECH SUPPORT		1,770.00
06–20	P9	OFP07351A06	DO	06/01/08	06/30/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		5,360.00
		SUPPLIES AND MATERIALS						
04–02	P2	OSS48463	AMERICAN BUSINESS TECHNOLOGY	03/18/08	03/18/08	HP LASERJET 1320N TONER CARTR		204.45
04–04	P1	08OH0300181	GREY HOUSE PUBLISHING	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL		163.50
04–04	P1	08OH0300176	MARGARET HORST	03/22/08	03/22/08	OFFICE SUPPLIES		12.20
04–04	P1	08OH0300179	S&V OFFICE FURNITURE & SUPPLY	03/24/08	03/24/08	OFFICE SUPPLIES		48.54
04–10	P1	08OH0300185	RUTH M SNYDER	04/01/08	04/01/08	OFFICE SUPPLIES		8.55
04–15	P1	08OH0300191	WARING OFFICE SUPPLIES	04/02/08	04/02/08	OFFICE SUPPLIES		117.94
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		8.99
04–17	C1	NW200810704	DO	03/03/08	03/03/08	BOTTLED WATER		62.89

04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	P1	080H0300189	SPRINGBORO STAR PRESS	04/26/08	04/25/09	PUBLICATION/REFERENCE MATERIAL	48.60
04–21	P1	080H0300195	FRANKLIN CHRONICLE	04/27/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	48.60
04–30	SF	DY080400211		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–114.75
04–30	SF	DY080400780		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
04–30	S1	DY080400374		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,879.58
05–05	P1	080H0300199	FRANKLIN CHRONICLE	04/26/08	04/25/09	PUBLICATION/REFERENCE MATERIAL	48.60
05–08	P1	080H0300207	WILMINGTON NEWS-JOURNAL	05/12/08	05/11/09	PUBLICATION/REFERENCE MATERIAL	200.00
05–13	P1	080H0300214	JAMES KNUPP	04/29/08	05/02/08	OFFICE SUPPLIES	109.59
05–13	P1	080H0300221	THE TIMES GAZETTE	04/29/08	04/28/09	PUBLICATION/REFERENCE MATERIAL	168.00
05–16	P1	080H0300223	CAPITOL HOST	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	97.38
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.99
05–28	C1	NW200814804	DO	04/01/08	04/01/08	BOTTLED WATER	46.91
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	54.90
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–29	P1	080H0300233	WARING OFFICE SUPPLIES	05/21/08	05/21/08	OFFICE SUPPLIES	175.94
05–31	S1	DY080500374		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,142.41
06–06	P1	080H0300239	MEDIA LIBRARY	03/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	440.00
06–06	P1	080H0300240	DO	07/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	660.00
06–16	P1	080H0300243	VANDALIA DRUMMER NEWS	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	39.00
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.99
06–18	C1	NW200816904	DO	05/30/08	05/30/08	BOTTLED WATER	32.94
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–19	P1	080H0300253	S&V OFFICE FURNITURE & SUPPLY	05/02/08	05/02/08	OFFICE SUPPLIES	146.55
06–19	P1	080H0300254	DO	03/28/08	03/28/08	OFFICE SUPPLIES	89.97
06–26	P1	080H0300259	DO	06/17/08	06/17/08	OFFICE SUPPLIES	382.96
06–26	P1	080H0300260	THE WINKLER CO	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	55.00
06–30	S1	DY080600377		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	205.78
						SUPPLIES AND MATERIALS TOTALS:	6,564.45
		EQUIPMENT					
04–21	P9	OFP08069404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04–29	S8	MA000791877		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	314.65
05–07	F1	NN000023177	LOCKHEED MARTIN DESKTOP SOLUTI	03/21/08	03/21/08	T&M SERVICE	995.00
05–20	P9	OFP08069405	DO	05/01/08	05/31/08	CMS PLAN	1,936.00
05–29	S8	MA000798115		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	314.65
06–20	P9	OFP08069406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06–27	S8	MA000807207		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	314.65
						EQUIPMENT TOTALS:	7,746.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,165.08
						OFFICE TOTALS:	293,165.08

2007 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–23	HR	340161	DP&L	10/11/07	11/05/07	REFUND; PAYMENT ERROR	–77.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	–77.76
		PRINTING AND REPRODUCTION					
05–28	HV	08A90300803	RICOH AMERICAS CORPORATION	04/01/07	09/30/07	METERED USAGE	523.01
05–28	HV	08A90300803	DO	04/01/07	09/30/07	CORR. 11/5/07 DOC 080H0300041	–523.01
						PRINTING AND REPRODUCTION TOTALS:	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL R. TURNER—Con.								
SUPPLIES AND MATERIALS								
05–30	SF	DY080500041		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–281.00
05–30	SF	DY080500581		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–101.25
						SUPPLIES AND MATERIALS TOTALS:		–382.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–460.01
						OFFICE TOTALS:		–460.01
2008 HON. MARK UDALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,899.41	1,179.85
						PERSONNEL COMPENSATION	589,898.94	272,616.64
						PERSONNEL BENEFITS	2,408.15	1,010.06
						TRAVEL	21,116.08	13,824.38
						RENT, COMMUNICATION, UTILITIES	44,945.70	23,913.11
						PRINTING AND REPRODUCTION	466.00	274.50
						OTHER SERVICES	5,129.00	2,369.00
						SUPPLIES AND MATERIALS	9,793.35	2,292.25
						EQUIPMENT	18,434.82	9,217.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,091.45	326,697.20
						OFFICE TOTALS:	694,091.45	326,697.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		412.25
04–30	SF	DY080400372		04/20/08	05/01/08	FRANKED MAIL		–20.30
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		424.15
05–30	SF	DY080500357		05/20/08	06/01/08	FRANKED MAIL		–6.40
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		380.85
06–30	SF	DY080600274		06/20/08	07/01/08	FRANKED MAIL		–10.70
						FRANKED MAIL TOTALS:		1,179.85
PERSONNEL COMPENSATION								
			ADAMS,WENDEL M	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		2,166.66
			BARRETT, JENNIFER	04/01/08	06/30/08	SR LEG ADVISOR/DPTY LEGIS DIR		18,916.67
			BOLLER, CAROLYN K.	04/01/08	06/30/08	.		11,250.00
			BRENNER,MOLLY J	04/01/08	06/30/08	STAFF ASSISTANT		7,916.67
			BRISTOL, JOHN R.	04/01/08	05/31/08	STAFF ASSISTANT		6,416.66
			CARPENTER, LISA K.	04/01/08	06/30/08	SCHEDULER/DISTRICT ADMIN.		13,713.89
			DANIEL-DAVIS,LAURA E	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		25,666.67
			ELLISON, ANN C.	04/01/08	06/30/08	CONSTITUENT SERVICES DIRECTOR		13,916.67
			FOX, HEATHER M.	04/01/08	06/30/08	DISTRICT PRESS/POLICY ADVISOR		13,750.00
			JONES,ADAM	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,833.33
			KUR,KUR A	04/01/08	06/30/08	CONSTITUENT SERVICE ADVOCATE		9,375.01
			PRESTIDGE, SCOTT	04/01/08	06/30/08	FRONT RANGE FIELD DIRECTOR		13,166.67

			ROCHELEAU,ALEXANDRA L	05/19/08	06/30/08	TEMPORARY EMPLOYEE	3,500.00
			SALAZAR, ALAN	04/01/08	06/30/08	CHIEF OF STAFF	36,999.99
			SLOSS, CHARLES S.	04/01/08	06/30/08	SR LEG COUNSEL/LEG DIRECTOR	24,999.99
			SMITH, MORGAN T.	04/01/08	05/31/08	LEGISLATIVE CORRESPONDENT/SYST	6,583.33
			SUCHERMAN, MICAH	04/01/08	06/30/08	STAFF ASSISTANT	10,083.33
			SUGAR,MATTHEW J	04/01/08	06/30/08	PART-TIME EMPLOYEE	11,250.00
			TRUJILLO, TARA	04/01/08	05/31/08	COMMUNICATIONS DIRECTOR	13,111.11
			YOUNG, DOUGLAS E.	04/01/08	06/30/08	DISTRICT POLICY DIRECTOR	18,999.99
						PERSONNEL COMPENSATION TOTALS:	272,616.64
		PERSONNEL BENEFITS					
04–30	S7	08121000071		04/01/08	04/30/08	TRANSIT BENEFITS	396.12
05–29	S7	08150000072		05/01/08	05/31/08	TRANSIT BENEFITS	396.19
06–30	S7	08182000071		06/01/08	06/30/08	TRANSIT BENEFITS	217.75
						PERSONNEL BENEFITS TOTALS:	1,010.06
		TRAVEL					
04–07	P1	08C00200254	ALAN SALAZAR	03/30/08	03/30/08	PRIVATE AUTO MILEAGE	27.23
04–07	P1	08C00200257	LISA K.CARPENTER	03/24/08	03/24/08	LOCAL TRANSPORTATION	19.00
04–15	P1	08C00200261	CHARLES A. SLOSS	03/24/08	03/27/08	A/F DCA/DEN/DCA #5957	815.40
04–15	P1	08C00200264	CITIBANK GOV CARD SERVICE	04/03/08	04/03/08	A/F DCA/DEN #2028 MBR	189.50
04–18	P1	08C00200270	DO	04/08/08	04/08/08	A/F UDALL-COL/SPRING/WAS 7832	203.50
04–18	P1	08C00200266	SCOTT PRESTIDGE	03/07/08	04/11/08	PRIVATE AUTO MILEAGE	239.85
04–18	P1	08C00200267	DO	03/07/08	03/12/08	LOCAL TRANSPORTATION	9.00
04–18	P1	08C00200268	DO	03/14/08	03/20/08	LOCAL TRANSPORTATION	6.00
04–18	P1	08C00200269	DO	04/07/08	04/10/08	LOCAL TRANSPORTATION	7.00
04–21	P1	08C00200256	MATTHEW J SUGAR	02/18/08	03/18/08	PRIVATE AUTO MILEAGE	442.40
04–22	P1	08C00200277	ALAN SALAZAR	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	38.70
04–22	P1	08C00200276	CITIBANK GOV CARD SERVICE	04/07/08	04/08/08	LODGING	90.80
04–22	P1	08C00200279	DO	04/10/08	04/10/08	A/F DC-DEN UDALL	194.51
04–22	P1	08C00200275	HON. MARK UDALL	03/07/08	04/06/08	LOCAL TRANSPORTATION	22.00
04–22	P1	08C00200278	L & S SEDANS	03/01/08	03/31/08	LOCAL TRANSPORTATION	64.00
04–22	P1	08C00200273	TARA TRUJILLO	03/14/08	03/24/08	A/F DC-DEN-DC 2233	633.67
04–22	P1	08C00200274	DO	03/24/08	03/24/08	LOCAL TRANSPORTATION	20.00
04–25	P1	08C00200283	CHARLES A. SLOSS	03/24/08	03/27/08	LOCAL TRANSPORTATION	19.00
04–25	P1	08C00200284	DO	03/25/08	03/25/08	LODGING	182.61
04–29	P1	08C00200286	ALAN SALAZAR	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	38.70
04–29	P1	08C00200288	CITIBANK GOV CARD SERVICE	04/17/08	04/17/08	A/F DC-DEVER #9983 CARPENTER	194.51
04–29	P1	08C00200301	DO	04/22/08	04/22/08	A/F DEN-DC CARPENTER	194.51
04–29	P1	08C00200294	DOUGLAS E YOUNG	02/25/08	03/08/08	LOCAL TRANSPORTATION	70.00
04–29	P1	08C00200295	DO	02/25/08	03/08/08	LODGING	1,676.51
04–29	P1	08C00200296	DO	02/25/08	03/08/08	A/F DEN-DC-DEN YOUNG	580.38
04–29	P1	08C00200291	HEATHER MELTON FOX	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	166.50
04–29	P1	08C00200292	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	2.25
04–29	P1	08C00200290	LISA K.CARPENTER	04/01/08	04/17/08	PRIVATE AUTO MILEAGE	41.85
04–29	P1	08C00200298	SCOTT PRESTIDGE	04/07/08	04/08/08	MEALS ON TRAVEL	22.61
04–29	P1	08C00200299	DO	04/07/08	04/08/08	LODGING	90.80
05–05	P1	08C00200307	ALAN SALAZAR	04/07/08	04/26/08	PRIVATE AUTO MILEAGE	183.15
05–05	P1	08C00200308	DO	04/17/08	04/24/08	LOCAL TRANSPORTATION	9.00
05–05	P1	08C00200309	DO	04/26/08	04/26/08	LOCAL TRANSPORTATION	9.00
05–05	P1	08C00200311	DO	04/08/08	04/08/08	GASOLINE	37.27

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–05	P1	08C00200305	CITIBANK GOV CARD SERVICE	04/24/08	04/24/08	A/F UDALL-WAS/DEN 0127		204.51
05–05	P1	08C00200306	DO	04/19/08	04/20/08	LODGING		78.19
05–05	P1	08C00200310	DO	04/07/08	04/08/08	CAR RENTAL		92.05
05–13	P1	08C00200323	CARTER ELLISON	03/18/08	04/15/08	PRIVATE AUTO MILEAGE		55.80
05–13	P1	08C00200312	CITIBANK GOV CARD SERVICE	03/29/08	04/05/08	A/F KUR-EN/WASH/DEN #2528		379.00
05–13	P1	08C00200321	DOUGLAS E YOUNG	04/19/08	04/19/08	PRIVATE AUTO MILEAGE		135.00
05–13	P1	08C00200318	HEATHER MELTON FOX	04/21/08	04/22/08	PRIVATE AUTO MILEAGE		99.00
05–13	P1	08C00200319	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION		6.00
05–13	P1	08C00200325	JOHN BRISTOL	03/09/08	04/13/08	PRIVATE AUTO MILEAGE		236.25
05–13	P1	08C00200322	LISA K.CARPENTER	04/22/08	05/05/08	PRIVATE AUTO MILEAGE		22.95
05–20	P1	08C00200332	CARTER ELLISON	04/30/08	04/30/08	MEALS ON TRAVEL		39.09
05–20	P1	08C00200328	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	A/F UDALL-DC/DENVER 8838		209.50
05–20	P1	08C00200331	DO	05/13/08	05/13/08	A/F UDALL-DEN/DC #1178		204.51
05–20	P1	08C00200335	DOUGLAS E YOUNG	05/05/08	05/05/08	PRIVATE AUTO MILEAGE		73.80
05–20	P1	08C00200327	HON. MARK UDALL	04/07/08	05/06/08	LOCAL TRANSPORTATION		34.25
05–22	P1	08C00200336	CITIBANK GOV CARD SERVICE	05/19/08	05/19/08	A/F DEN-WASH 9923 CARPENTER		459.50
05–22	P1	08C00200338	DO	05/15/08	05/15/08	A/F WASH-DEN 8342 UDALL		234.50
05–22	P1	08C00200337	MATTHEW J SUGAR	04/01/08	05/09/08	PRIVATE AUTO MILEAGE		874.80
06–04	P1	08C00200343	CITIBANK GOV CARD SERVICE	05/22/08	05/22/08	A/F DC-DEN 0575 UDALL		469.50
06–04	P1	08C00200348	JOHN BRISTOL	04/27/08	05/26/08	PRIVATE AUTO MILEAGE		275.40
06–04	P1	08C00200349	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION		9.00
06–26	P1	08C00200352	CITIBANK GOV CARD SERVICE	05/21/08	05/29/08	A/F SUCHERMAN-WAS/DEN/WAS2422		387.38
06–26	P1	08C00200353	DO	05/23/08	06/02/08	A/F SALAZAR-DEN/WAS/DEN 8572		501.88
06–26	P1	08C00200374	DO	06/06/08	06/06/08	A/F UDALL-WASH/DEN 6183		469.50
06–26	P1	08C00200375	DO	06/08/08	06/08/08	A/F DEN/WASH UDALL 0828		469.50
06–26	P1	08C00200378	DOUGLAS E YOUNG	06/07/08	06/09/08	PRIVATE AUTO MILEAGE		174.15
06–26	P1	08C00200372	HEATHER MELTON FOX	05/12/08	05/30/08	PRIVATE AUTO MILEAGE		144.00
06–26	P1	08C00200373	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION		2.25
06–26	P1	08C00200376	HON. MARK UDALL	05/08/08	06/02/08	LOCAL TRANSPORTATION		28.50
06–26	P1	08C00200371	LISA K.CARPENTER	05/26/08	05/29/08	PRIVATE AUTO MILEAGE		42.75
06–26	P1	08C00200357	SCOTT PRESTIDGE	04/14/08	06/03/08	PRIVATE AUTO MILEAGE		170.10
06–26	P1	08C00200358	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION		9.00
06–26	P1	08C00200359	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION		8.00
06–26	P1	08C00200360	DO	04/21/08	04/23/08	LOCAL TRANSPORTATION		10.00
06–26	P1	08C00200362	DO	04/30/08	05/14/08	PRIVATE AUTO MILEAGE		160.20
06–26	P1	08C00200363	DO	05/01/08	05/06/08	LOCAL TRANSPORTATION		9.00
06–26	P1	08C00200364	DO	05/09/08	05/14/08	LOCAL TRANSPORTATION		4.00
06–26	P1	08C00200367	DO	05/15/08	06/03/08	PRIVATE AUTO MILEAGE		154.35
06–26	P1	08C00200368	DO	05/15/08	05/16/08	LOCAL TRANSPORTATION		10.00
06–26	P1	08C00200369	DO	05/27/08	05/29/08	LOCAL TRANSPORTATION		10.00
06–27	P1	08C00200379	CITIBANK GOV CARD SERVICE	06/01/08	06/01/08	LOCAL TRANSPORTATION		9.00
06–27	P1	08C00200380	DO	06/01/08	06/02/08	LODGING		308.01
06–27	P1	08C00200381	DO	06/01/08	06/01/08	MEALS ON TRAVEL		9.00
							TRAVEL TOTALS:	13,824.38

RENT, COMMUNICATION, UTILITIES

04–07	P1	08C00200255	PREMIER GLOBAL SERVICES	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	47.61
04–15	P1	08C00200263	COMCAST CABLE	03/15/08	04/14/08	UTILITIES	142.05
04–17	P2	HCV0801604	VERIZON WIRELESS	03/19/08	03/19/08	8830 BLACKBERRY	69.99
04–17	P2	HCV0801604	DO	03/19/08	03/19/08	OVERNIGHT DELIVERY	14.99
04–17	P2	HCV0801611	DO	03/19/08	03/19/08	8830 BLACKBERRY	39.99
04–17	P2	HCV0801611	DO	03/19/08	03/19/08	OVERNIGHT DELIVERY	14.99
04–21	S5	DY080400161		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080400817		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	127.50
04–21	S5	DY080402343		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	820.43
04–21	S5	DY080406360		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.56
04–21	S5	DY080407257		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.46
04–21	P9	C00202R0804	HARRY C. GRAY	04/01/08	04/30/08	RENT-MINTURN	750.00
04–21	P9	C00201R0804	WESTPARK IV, LLC	04/01/08	04/30/08	RENT-WESTMINSTER	4,585.70
04–22	P1	08C00200259	ALAN SALAZAR	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	87.56
04–22	P1	08C00200272	DIRECTV	03/25/08	04/24/08	UTILITIES	72.92
04–22	P1	08C00200271	QWEST	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	162.09
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL	5.05
04–30	S4	08121001067		03/01/08	03/31/08	RECORDING (TRANSFER)	545.75
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	12.38
05–08	OP	08GSA080303	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	243.94
05–13	P1	08C00200314	ALAN SALAZAR	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	85.47
05–13	P1	08C00200316	COMCAST	04/15/08	04/15/08	UTILITIES	146.00
05–13	P1	08C00200317	VERIZON WIRELESS	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	236.88
05–16	P1	08C00200324	JOHN BRISTOL	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	32.25
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/29/08	04/29/08	OVERNIGHT MAIL	6.10
05–20	P1	08C00200329	CARTER ELLISON	03/30/08	03/30/08	TEMPORARY SPACE RENTAL	22.77
05–20	P1	08C00200334	DIRECTV	04/25/08	05/24/08	UTILITIES	150.84
05–20	P9	C00202R0805	HARRY C. GRAY	05/01/08	05/31/08	RENT-MINTURN	750.00
05–20	P1	08C00200333	PREMIER GLOBAL SERVICES	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	24.29
05–20	P1	08C00200330	QWEST	04/22/08	04/22/08	TELECOMMUNICATIONS CHARGES	162.38
05–20	P9	C00201R0805	WESTPARK IV, LLC	05/01/08	05/31/08	RENT-WESTMINSTER	4,585.70
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	5.05
05–28	S5	DY080500155		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080500811		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY080502354		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	534.55
05–28	S5	DY080506360		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	61.56
05–28	S5	DY080507251		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.53
05–30	S4	08151001130		04/01/08	04/30/08	RECORDING (TRANSFER)	985.00
06–04	P1	08C00200350	CARTER ELLISON	05/08/08	05/08/08	POSTAGE/MAILING SERVICE	139.83
06–04	P1	08C00200345	COMCAST	05/15/08	06/14/08	UTILITIES	146.00
06–04	P1	08C00200346	VERIZON WIRELESS	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	236.88
06–04	P1	08C00200351	DO	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES	306.79
06–11	OP	08GSA080403	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	243.66
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	4.91
06–20	P9	C00202R0806	HARRY C. GRAY	06/01/08	06/27/08	RENT-MINTURN	675.00
06–20	P9	C00201R0806	WESTPARK IV, LLC	06/01/08	06/30/08	RENT-WESTMINSTER	4,585.70
06–26	S4	08178001113		05/01/08	05/31/08	RECORDING (TRANSFER)	120.00
06–26	P1	08C00200384	ALAN SALAZAR	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	93.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
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06–26	P1	08C00200377	PREMIER GLOBAL SERVICES	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES		183.15
06–27	S5	DY080600154		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06–27	S5	DY080600813		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		127.50
06–27	S5	DY080602375		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		753.21
06–27	S5	DY080606357		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61.56
06–27	S5	DY080607244		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		32.14
06–27	P1	08C00200354	DIRECTV	05/25/08	06/24/08	UTILITIES		77.92
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL		9.82
06–27	P1	08C00200355	QWEST	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		171.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,913.11
		PRINTING AND REPRODUCTION						
04–15	P1	08C00200260	DAVID L. ANDRUKITUS, INC.	03/21/08	03/21/08	PRINTING AND REPRODUCTION		134.00
04–15	P1	08C00200262	DO	04/02/08	04/02/08	PRINTING AND REPRODUCTION		40.00
05–05	P1	08C00200303	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION		33.50
05–13	P1	08C00200313	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION		33.50
06–04	P1	08C00200344	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		274.50
		OTHER SERVICES						
04–29	P1	08C00200287	DCS CONGRESSIONAL, LLC	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		2,000.00
05–15	P1	08C00200315	PROSHRED SECURITY	04/22/08	04/22/08	JANITORIAL AND RELATED SERVICE		119.00
05–20	P1	08C00200326	COMPETITIVE INNOVATIONS LLC	05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES		250.00
						OTHER SERVICES TOTALS:		2,369.00
		SUPPLIES AND MATERIALS						
04–07	P1	08C00200258	LISA K.CARPENTER	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS		60.00
04–15	P1	08C00200265	HIGH COUNTRY NEWS	04/07/08	04/06/09	PUBLICATION/REFERENCE MATERIAL		37.00
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		9.00
04–17	C1	NW200810701	DO	03/05/08	03/05/08	BOTTLED WATER		60.98
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–25	P1	08C00200285	NORTHGLENN-THORNTON SENTINEL	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		24.00
04–29	P1	08C00200297	ELDORADO ARTESIAN SPRINGS	03/28/08	04/27/08	BOTTLED WATER		86.16
04–29	OP	08C00200008	GENERAL SERVICES	03/31/08	03/31/08	OFFICE SUPPLIES		134.74
04–29	P1	08C00200300	JOHN BRISTOL	03/27/08	04/09/08	HABITATION EXPENSE		130.67
04–30	SF	DY080400087		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–63.25
04–30	SF	DY080400656		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
04–30	S1	DY080400102		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		423.10
05–08	P1	08C00200302	DENVER CHAMBER OF COMMERCE	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		55.00
05–13	P1	08C00200320	DAILY TIMES-CALL	05/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		108.00
05–22	P1	08C00200339	THE WASHINGTON POST	06/05/08	06/04/09	PUBLICATION/REFERENCE MATERIAL		86.40
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		9.00
05–28	C1	NW200814801	DO	04/03/08	04/03/08	BOTTLED WATER		57.99
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500089		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–22.50
05–30	SF	DY080500626		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–8.10

05–31	S1	DY080500099		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	329.07
06–04	P1	08C00200341	ELDORADO ARTESIAN SPRINGS	04/27/08	04/27/08	BOTTLED WATER	11.87
06–04	P1	08C00200342	DO	04/14/08	04/14/08	BOTTLED WATER	17.16
06–04	P1	08C00200347	RICOH AMERICAS CORPORATION	05/06/08	05/06/08	OFFICE SUPPLIES	87.44
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	9.00
06–18	C1	NW200816901	DO	05/02/08	05/02/08	BOTTLED WATER	77.48
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–26	P1	08C00200361	COMCAST CABLE	05/22/08	06/21/08	PUBLICATION/REFERENCE MATERIAL	31.53
06–26	P1	08C00200382	ELDORADO ARTESIAN SPRINGS	05/28/08	06/27/08	BOTTLED WATER	11.87
06–26	P1	08C00200383	DO	05/27/08	05/27/08	BOTTLED WATER	25.75
06–26	P1	08C00200365	THE NEW YORK TIMES	05/26/08	08/24/08	PUBLICATION/REFERENCE MATERIAL	83.20
06–27	OP	08C00200009	GENERAL SERVICES	05/20/08	05/20/08	OFFICE SUPPLIES	230.42
06–27	P1	08C00200366	THE ECONOMIST	06/04/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	59.76
06–30	SF	DY080600065		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
06–30	SF	DY080600483		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY080600100		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	200.46
						SUPPLIES AND MATERIALS TOTALS:	2,292.25
		EQUIPMENT					
04–21	P9	OFP08051204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	800.00
04–21	P9	OFP08052104	DO	04/01/08	04/30/08	CMS PLAN	2,099.00
04–29	S8	MA000792776		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	173.47
05–20	P9	OFP08051205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	800.00
05–20	P9	OFP08052105	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05–29	S8	MA000798841		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	173.47
06–20	P9	OFP08051206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	800.00
06–20	P9	OFP08052106	DO	06/01/08	06/30/08	CMS PLAN	2,099.00
06–27	S8	MA000807964		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	173.47
						EQUIPMENT TOTALS:	9,217.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,697.20
						OFFICE TOTALS:	326,697.20

2007 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–30	HV	08A90300456	JENNIFER BARRETT	08/15/07	09/02/07	AIRFARE DC-DEN #8834	452.18
04–30	HV	08A90300456	DO	08/15/07	09/02/07	CORR. 10/12/07 DOC#07C00200477	–452.18
						TRAVEL TOTALS:	0.00
		OTHER SERVICES					
04–01	F1	NN000022647	LOCKHEED MARTIN DESKTOP SOLUTI	07/24/07	07/24/07	T&M SERVICE	329.00
						OTHER SERVICES TOTALS:	329.00
		SUPPLIES AND MATERIALS					
05–22	P1	08C00200340	E & E PUBLISHING LLC	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	2,488.00
06–27	OP	08C00200010	GENERAL SERVICES	12/31/07	12/31/07	OFFICE SUPPLIES	75.98
						SUPPLIES AND MATERIALS TOTALS:	2,563.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,892.98
						OFFICE TOTALS:	2,892.98

2008 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,099.00	1,030.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TOM UDALL—Con.							
					PERSONNEL COMPENSATION	413,017.00	194,544.23
					PERSONNEL BENEFITS	2,523.62	1,177.99
					TRAVEL	37,882.55	26,278.32
					RENT, COMMUNICATION, UTILITIES	43,101.85	22,823.29
					PRINTING AND REPRODUCTION	594.00	354.00
					OTHER SERVICES	9,078.98	1,278.98
					SUPPLIES AND MATERIALS	26,115.83	4,495.56
					EQUIPMENT	14,210.00	6,960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,622.83	258,942.76
					OFFICE TOTALS:	548,622.83	258,942.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04 NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		239.84
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		348.31
05–30	SF DY080500464		05/20/08	06/01/08	FRANKED MAIL		–1.51
06–26	04 NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		446.15
06–30	SF DY080600353		06/20/08	07/01/08	FRANKED MAIL		–2.40
					FRANKED MAIL TOTALS:		1,030.39
PERSONNEL COMPENSATION							
		COBB, SARAH W.	04/01/08	05/31/08	CONSTITUENT SERVICES REP		7,000.00
		COLLINS, MICHAEL T.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		22,500.00
		CURLEY, CALVERT H.	06/01/08	06/30/08	CONSTITUENT SERVICES REP		3,333.33
		DO	04/01/08	05/31/08	PART-TIME EMPLOYEE		4,333.34
		DAVIDSON,LAURA C	05/05/08	06/30/08	STAFF ASSISTANT		3,888.89
		DELAY,ANNA J	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		8,866.67
		DOMINGUEZ, NOELLE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,626.67
		DURAN,PABLO LUIS	04/01/08	05/07/08	LEGISLATIVE ASSISTANT		7,400.00
		FLORES,SARAH	04/01/08	06/30/08	FIELD REPRESENTATIVE		7,600.00
		FULLERTON,ADAM S	04/01/08	06/30/08	STAFF ASSISTANT		7,250.00
		JACQUEZ-ORTIZ, MICHELE	04/01/08	06/30/08	DISTRICT DIRECTOR		18,493.33
		LAWSON, ANITA S.	04/01/08	06/30/08	SHARED EMPLOYEE		3,875.01
		LOPEZ,ANTONIO M	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		8,866.67
		LYMAN, JEANETTE	04/01/08	06/30/08	LEGISLATIVE AIDE		8,666.66
		MILLER, MATT R.	04/01/08	04/30/08	CONSTITUENT SERVICES REPRESENT		2,750.00
		MORGAN, DONDA S.	04/01/08	06/30/08	EXECUTIVE ASSISTANT/SCHEDULER		16,466.67
		NAGLE, THOMAS W.	04/01/08	06/30/08	CHIEF OF STAFF		300.00
		NEUBAUER, CHRISTOPHER J.	04/01/08	06/30/08	FIELD REPRESENTATIVE		8,119.33
		PADILLA, MARISSA R.	04/01/08	05/04/08	PRESS SECRETARY		5,383.33
		SCHILLER,MAX M	04/01/08	04/15/08	PAID INTERN		1,000.00
		DO	06/01/08	06/30/08	TEMPORARY EMPLOYEE		1,733.33
		SIMON, SAMUEL	04/01/08	06/30/08	DEPUTY PRESS SECR./LEGIS CORR.		7,875.00
		VALENCIA JR, PETER J.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		9,880.00

			VASQUEZ, ROBERT	04/01/08	06/30/08	CONSTITUENT SERVICES MANAGER	11,405.58
			WOLDMAN,WILLIAM F	06/01/08	06/30/08	FIELD REPRESENTATIVE	3,247.08
			DO	04/01/08	05/31/08	PART-TIME EMPLOYEE	4,683.34
						PERSONNEL COMPENSATION TOTALS:	194,544.23
		PERSONNEL BENEFITS					
04–30	S7	08121000263		04/01/08	04/30/08	TRANSIT BENEFITS	453.85
05–29	S7	08150000258		05/01/08	05/31/08	TRANSIT BENEFITS	390.95
06–30	S7	08182000261		06/01/08	06/30/08	TRANSIT BENEFITS	333.19
						PERSONNEL BENEFITS TOTALS:	1,177.99
		TRAVEL					
04–10	P1	08NM0300338	CHRISTOPHER NEUBAUER	03/12/08	03/17/08	PRIVATE AUTO MILEAGE	67.68
04–10	P1	08NM0300326	CITIBANK GOV CARD SERVICE	01/11/08	01/28/08	TRAVEL SUBSISTENCE	169.67
04–10	P1	08NM0300327	DO	01/28/08	02/12/08	TRAVEL SUBSISTENCE	69.59
04–10	P1	08NM0300329	DO	01/31/08	02/08/08	TRAVEL SUBSISTENCE	942.38
04–10	P1	08NM0300330	DO	02/15/08	02/26/08	LODGING	929.84
04–10	P1	08NM0300342	DO	03/22/08	03/29/08	A/F WAS-ABQ-WAS 5904 MORGAN	475.49
04–10	P1	08NM0300340	MARISSA PADILLA	03/13/08	03/28/08	A/F BWI-ABQ-BWI 9380/9424	610.00
04–10	P1	08NM0300341	DO	03/18/08	03/28/08	CAR RENTAL	153.66
04–10	P1	08NM0300337	MATT MILLER	03/04/08	03/11/08	PRIVATE AUTO MILEAGE	129.01
04–10	P1	08NM0300339	MICHELE JACQUEZ-ORTIZ	03/05/08	03/14/08	PRIVATE AUTO MILEAGE	117.37
04–10	P1	08NM0300336	WILLIAM F WOLDMAN	02/29/08	03/20/08	PRIVATE AUTO MILEAGE	44.89
04–15	P1	08NM0300328	CITIBANK GOV CARD SERVICE	01/18/08	02/13/08	TRAVEL SUBSISTENCE	339.50
04–17	P1	08NM0300343	DO	02/27/08	03/21/08	TRAVEL SUBSISTENCE	642.88
04–17	P1	08NM0300344	DO	03/02/08	03/24/08	TRAVEL SUBSISTENCE	3.50
04–17	P1	08NM0300345	DO	03/25/08	03/28/08	TRAVEL SUBSISTENCE	155.03
04–17	P1	08NM0300353	L & S SEDANS	03/02/08	03/14/08	LOCAL TRANSPORTATION	321.00
04–17	P1	08NM0300352	MATT MILLER	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	65.65
04–17	P1	08NM0300350	MICHELE JACQUEZ-ORTIZ	03/27/08	04/02/08	PRIVATE AUTO MILEAGE	122.21
04–17	P1	08NM0300351	PETER J VALENCIA	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	176.75
04–24	P1	08NM0300366	CITIBANK GOV CARD SERVICE	03/18/08	03/28/08	TRAVEL SUBSISTENCE	136.87
04–24	P1	08NM0300368	DO	03/03/08	03/28/08	TRAVEL SUBSISTENCE	1,543.31
04–24	P1	08NM0300370	DO	03/22/08	03/22/08	A/F WAS-ABQ WAS 0932	496.49
04–24	P1	08NM0300371	DO	03/10/08	03/10/08	TRAVEL SUBSISTENCE	88.00
04–24	P1	08NM0300372	DO	02/29/08	03/25/08	TRAVEL SUBSISTENCE	211.00
04–24	P1	08NM0300374	DO	03/05/08	03/28/08	TRAVEL SUBSISTENCE	133.05
04–24	P1	08NM0300365	SARAH J FLORES	03/26/08	04/08/08	PRIVATE AUTO MILEAGE	352.99
04–24	P1	08NM0300362	SARAH W COBB	03/01/08	03/03/08	PRIVATE AUTO MILEAGE	254.22
04–24	P1	08NM0300363	DO	03/01/08	03/24/08	LOCAL TRANSPORTATION	27.80
04–25	P1	08NM0300367	CITIBANK GOV CARD SERVICE	02/15/08	03/28/08	TRAVEL SUBSISTENCE	1,099.89
04–25	P1	08NM0300369	DO	03/12/08	03/28/08	TRAVEL SUBSISTENCE	146.93
04–25	P1	08NM0300364	ROBERTO VASQUEZ	03/26/08	04/05/08	PRIVATE AUTO MILEAGE	103.02
04–28	P1	08NM0300375	CITIBANK GOV CARD SERVICE	03/19/08	03/28/08	TRAVEL SUBSISTENCE	99.01
04–29	P1	08NM0300389	DO	03/20/08	03/28/08	TRAVEL SUBSISTENCE	27.11
04–29	P1	08NM0300381	DONDA MORGAN	03/22/08	03/29/08	TRAVEL SUBSISTENCE	144.60
04–29	P1	08NM0300380	MARISSA PADILLA	04/03/08	04/08/08	TRAVEL SUBSISTENCE	1,191.15
04–29	P1	08NM0300376	THOMAS W NAGLE	01/22/08	01/24/08	TRAVEL SUBSISTENCE	61.20
04–29	P1	08NM0300377	DO	02/04/08	02/06/08	TRAVEL SUBSISTENCE	18.05
04–29	P1	08NM0300378	DO	03/25/08	03/28/08	TRAVEL SUBSISTENCE	11.82
04–29	P1	08NM0300379	DO	03/17/08	03/21/08	TRAVEL SUBSISTENCE	252.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TOM UDALL—Con.							
05–09 P1	08NM0300391	MATT MILLER	03/26/08	03/26/08	PRIVATE AUTO MILEAGE		75.75
05–13 P1	08NM0300394	CHRISTOPHER NEUBAUER	04/02/08	04/29/08	PRIVATE AUTO MILEAGE		341.88
05–13 P1	08NM0300407	CITIBANK GOV CARD SERVICE	03/26/08	04/21/08	TRAVEL SUBSISTENCE		55.23
05–13 P1	08NM0300408	DO	03/03/08	03/28/08	TRAVEL SUBSISTENCE		706.63
05–13 P1	08NM0300409	DO	02/15/08	02/27/08	TRAVEL SUBSISTENCE		869.36
05–13 P1	08NM0300410	DO	02/27/08	03/27/08	TRAVEL SUBSISTENCE		76.28
05–13 P1	08NM0300395	MATT MILLER	04/19/08	04/19/08	PRIVATE AUTO MILEAGE		60.60
05–13 P1	08NM0300396	WILLIAM F WOLDMAN	04/02/08	04/28/08	PRIVATE AUTO MILEAGE		171.19
05–13 P1	08NM0300397	DO	03/14/08	03/14/08	LODGING		6.00
05–22 P1	08NM0300418	ANNA JANE DELAY	03/29/08	03/29/08	PRIVATE AUTO MILEAGE		164.90
05–22 P1	08NM0300419	DO	03/29/08	03/29/08	PRIVATE AUTO MILEAGE		49.49
05–22 P1	08NM0300420	DO	04/03/08	04/26/08	PRIVATE AUTO MILEAGE		405.01
05–22 P1	08NM0300411	CITIBANK GOV CARD SERVICE	03/28/08	04/14/08	TRAVEL SUBSISTENCE		270.59
05–22 P1	08NM0300412	DO	03/29/08	04/28/08	LODGING		410.56
05–22 P1	08NM0300415	DO	03/27/08	04/28/08	TRAVEL SUBSISTENCE		232.06
05–22 P1	08NM0300416	DO	03/28/08	04/23/08	TRAVEL SUBSISTENCE		802.24
05–22 P1	08NM0300417	DO	04/21/08	04/28/08	TRAVEL SUBSISTENCE		198.03
05–22 P1	08NM0300413	SARAH J FLORES	04/26/08	05/07/08	PRIVATE AUTO MILEAGE		151.50
06–02 P1	08NM0300426	CITIBANK GOV CARD SERVICE	04/02/08	04/28/08	AIRFARES		1,966.51
06–02 P1	08NM0300427	DO	03/27/08	04/28/08	TRAVEL SUBSISTENCE		851.18
06–02 P1	08NM0300428	DO	03/29/08	04/07/08	TRAVEL SUBSISTENCE		1,328.56
06–03 P1	08NM0300433	DONDA MORGAN	05/08/08	05/08/08	LOCAL TRANSPORTATION		17.00
06–12 P1	08NM0300436	CHRISTOPHER NEUBAUER	05/02/08	05/30/08	PRIVATE AUTO MILEAGE		107.56
06–12 P1	08NM0300446	CITIBANK GOV CARD SERVICE	03/29/08	04/14/08	TRAVEL SUBSISTENCE		272.72
06–12 P1	08NM0300447	DO	03/28/08	04/17/08	TRAVEL SUBSISTENCE		885.35
06–12 P1	08NM0300448	DO	03/27/08	04/28/08	LODGING		94.77
06–12 P1	08NM0300440	L & S SEDANS	04/03/08	04/24/08	LOCAL TRANSPORTATION		112.00
06–12 P1	08NM0300435	SARAH J FLORES	05/20/08	05/26/08	PRIVATE AUTO MILEAGE		181.80
06–12 P1	08NM0300449	SARAH W COBB	04/02/08	05/29/08	PRIVATE AUTO MILEAGE		573.17
06–12 P1	08NM0300437	WILLIAM F WOLDMAN	05/02/08	05/31/08	PRIVATE AUTO MILEAGE		81.30
06–12 P1	08NM0300438	DO	05/28/08	05/29/08	TRAVEL SUBSISTENCE		233.65
06–12 P1	08NM0300439	DO	05/02/08	05/07/08	LOCAL TRANSPORTATION		13.00
06–18 P1	08NM0300452	L & S SEDANS	02/01/08	02/15/08	LOCAL TRANSPORTATION		348.00
06–19 P1	08NM0300456	CITIBANK GOV CARD SERVICE	05/13/08	05/14/08	MEALS ON TRAVEL		25.34
06–19 P1	08NM0300457	DO	05/13/08	05/15/08	MEALS ON TRAVEL		29.29
06–27 P1	08NM0300476	ANNA JANE DELAY	04/30/08	05/21/08	PRIVATE AUTO MILEAGE		106.05
06–27 P1	08NM0300477	CHRISTOPHER NEUBAUER	05/19/08	05/30/08	PRIVATE AUTO MILEAGE		120.19
06–27 P1	08NM0300465	CITIBANK GOV CARD SERVICE	05/01/08	05/28/08	MEALS ON TRAVEL		67.31
06–27 P1	08NM0300466	DO	04/29/08	05/22/08	MEALS ON TRAVEL		56.51
06–27 P1	08NM0300467	DO	05/08/08	05/27/08	MEALS ON TRAVEL		11.04
06–27 P1	08NM0300468	DO	03/27/08	04/17/08	LODGING		251.31
06–27 P1	08NM0300469	DO	05/08/08	05/26/08	TRAVEL SUBSISTENCE		609.32
06–27 P1	08NM0300462	EYE OF THE EAGLE	05/25/08	05/25/08	LODGING		100.00

06–27	P1	08NM0300473	L & S SEDANS	05/08/08	05/08/08	LOCAL TRANSPORTATION	97.00
06–27	P1	08NM0300474	DO	04/10/08	04/24/08	LOCAL TRANSPORTATION	321.00
06–27	P1	08NM0300475	MICHELE JACQUEZ-ORTIZ	05/28/08	06/03/08	PRIVATE AUTO MILEAGE	358.55
06–27	P1	08NM0300478	WILLIAM F WOLDMAN	05/17/08	05/31/08	PRIVATE AUTO MILEAGE	76.25
						TRAVEL TOTALS:	26,278.32
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL	18.05
04–04	CB	FXF080403B	DO	03/18/08	03/18/08	OVERNIGHT MAIL	26.93
04–10	P1	08NM0300334	CABLE ONE	03/16/08	04/15/08	UTILITIES	268.22
04–10	P1	08NM0300331	QWEST	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	185.73
04–10	P1	08NM0300332	DO	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	292.22
04–10	P1	08NM0300333	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	176.48
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	15.81
04–11	CB	FXF080410B	DO	03/31/08	03/31/08	OVERNIGHT MAIL	12.63
04–17	P1	08NM0300359	DISH NETWORK	04/07/08	05/06/08	UTILITIES	43.03
04–17	P1	08NM0300348	QWEST	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	459.20
04–17	P1	08NM0300349	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	168.23
04–17	P1	08NM0300355	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	341.28
04–21	S5	DY080400447		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04–21	S5	DY080401060		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	142.50
04–21	S5	DY080404511		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,465.31
04–21	S5	DY080406599		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.24
04–21	S5	DY080408826		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	82.45
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL	12.63
04–21	CB	FXF080418B	DO	04/03/08	04/03/08	OVERNIGHT MAIL	24.81
04–21	P9	NM0301R0804	LA COMPANIA	04/01/08	04/30/08	RENT-SANTA FE	3,295.00
04–25	P1	08NM0300373	HON. TOM UDALL	01/03/08	03/31/08		110.25
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	5.05
04–28	CB	FXF080425A	DO	04/09/08	04/09/08	OVERNIGHT MAIL	24.94
04–29	P1	08NM0300385	CABLE ONE	04/16/08	05/15/08	UTILITIES	268.22
04–29	P1	08NM0300386	QWEST	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	152.43
04–29	P1	08NM0300387	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	176.70
04–29	P1	08NM0300388	DO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	188.74
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL	24.41
05–02	CB	FXF080501A	DO	04/16/08	04/16/08	OVERNIGHT MAIL	25.49
05–09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	12.40
05–09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	12.60
05–09	CB	FXF080508B	DO	04/25/08	04/25/08	OVERNIGHT MAIL	12.00
05–13	P1	08NM0300404	QWEST	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	291.98
05–13	P1	08NM0300405	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	459.28
05–13	P1	08NM0300406	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	168.56
05–13	P1	08NM0300403	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	720.12
05–15	P1	08NM0300392	POSTMASTER	05/30/07	05/30/08	POSTAGE/MAILING SERVICE	72.00
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	25.58
05–19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL	31.11
05–19	CB	FXF080515A	DO	04/18/08	04/18/08	OVERNIGHT MAIL	11.03
05–20	P9	NM0301R0805	LA COMPANIA	05/01/08	05/31/08	RENT-SANTA FE	3,295.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	56.84
05–25	CB	FXF080522A	DO	04/21/08	04/21/08	OVERNIGHT MAIL	31.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM UDALL—Con.								
05–28	S5	DY080500439		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY080501054		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		142.50
05–28	S5	DY080504515		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,286.57
05–28	S5	DY080506599		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.24
05–28	S5	DY080508827		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		70.94
05–30	S4	08151001131		04/01/08	04/30/08	RECORDING (TRANSFER)		36.46
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL		45.70
05–30	CB	FXF050529A	DO	05/19/08	05/19/08	OVERNIGHT MAIL		12.47
05–30	CB	FXF050529A	DO	05/16/08	05/16/08	OVERNIGHT MAIL		12.00
06–02	P1	08NM0300430	CABLE ONE	05/16/08	06/15/08	UTILITIES		10.12
06–02	P1	08NM0300424	DISH NETWORK	05/07/08	06/06/08	UTILITIES		43.03
06–02	P1	08NM0300431	QWEST	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		154.79
06–02	P1	08NM0300432	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES		168.05
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL		20.28
06–06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL		6.46
06–06	CB	FXF080605A	DO	05/16/08	05/16/08	OVERNIGHT MAIL		22.19
06–12	P1	08NM0300442	QWEST	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES		179.95
06–12	P1	08NM0300443	DO	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES		276.98
06–12	P1	08NM0300444	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES		166.04
06–12	P1	08NM0300445	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES		404.39
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL		23.25
06–16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL		51.67
06–16	CB	FXF080612A	DO	05/16/08	05/16/08	OVERNIGHT MAIL		19.97
06–18	P1	08NM0300455	DISH NETWORK	06/07/08	07/06/08	UTILITIES		48.03
06–18	P1	08NM0300453	FEDERAL EXPRESS	05/30/08	05/30/08	POSTAGE/MAILING SERVICE		69.05
06–18	P1	08NM0300450	POSTMASTER, WASHINGTON, D.C.	05/06/08	05/06/08	POSTAGE		16.40
06–19	P1	08NM0300461	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES		715.77
06–20	P9	NM0301R0806	LA COMPANIA	06/01/08	06/30/08	RENT-SANTA FE		3,295.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL		28.04
06–23	CB	FXF080619A	DO	06/05/08	06/05/08	OVERNIGHT MAIL		18.80
06–27	S5	DY080600445		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		52.00
06–27	S5	DY080601056		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		142.50
06–27	S5	DY080604528		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,435.45
06–27	S5	DY080606596		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.24
06–27	S5	DY080608800		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.93
06–27	P1	08NM0300471	CABLE ONE	06/16/08	07/15/08	UTILITIES		265.11
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL		46.20
06–27	CB	FXF080626B	DO	06/12/08	06/12/08	OVERNIGHT MAIL		24.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,823.29
		PRINTING AND REPRODUCTION						
04–01	OP	08GP0030801	PUBLIC PRINTER	02/07/08	02/07/08	PRINTING		119.00
04–10	P1	08NM0300324	DAVID L. ANDRUKITUS, INC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION		40.00
04–10	P1	08NM0300325	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION		75.00

04–17	P1	08NM0300357	DO	03/20/08	03/20/08	PRINTING AND REPRODUCTION	40.00
06–19	P1	08NM0300459	DO	05/29/08	05/29/08	PRINTING AND REPRODUCTION	40.00
06–19	P1	08NM0300460	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	354.00
		OTHER SERVICES					
04–17	P1	08NM0300356	SPARTAN SECURITY SYSTEMS	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	26.99
05–13	P1	08NM0300399	DIALOGCONCEPTS CORPORATION	03/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	225.00
05–13	P1	08NM0300400	DO	03/05/08	04/25/08	EMAIL AND WEB RELATED SERVICES	1,000.00
06–03	P1	08NM0300434	SPARTAN SECURITY SYSTEMS	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	26.99
						OTHER SERVICES TOTALS:	1,278.98
		SUPPLIES AND MATERIALS					
04–07	P2	OSM36994	CDW GOVERNMENT INC	01/31/08	01/31/08	APLLE IPOD TOUCH 16GB (129688	360.00
04–07	P2	OSM36994	DO	01/31/08	01/31/08	FREIGHT CHARGE	9.99
04–09	HR	340151	PETER J VALENCIA	03/04/08	03/04/08	REIMB; PAYMENT ERROR	–200.03
04–10	P1	08NM0300335	MATTHEWS OFFICE SUPPLY	03/17/08	03/17/08	OFFICE SUPPLIES	28.55
04–10	P1	08NM0300322	NEW MEXICO PRESS SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	130.39
04–10	P1	08NM0300323	STAPLES	02/04/08	02/26/08	OFFICE SUPPLIES	399.88
04–17	P1	08NM0300354	ALBUQUERQUE MEDIA MONITORING	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	200.00
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810703	DO	03/12/08	03/12/08	BOTTLED WATER	33.00
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	P1	08NM0300358	GALLUP PRINTNG & OFFICE	03/19/08	03/19/08	OFFICE SUPPLIES	51.22
04–17	P1	08NM0300347	NEW MEXICO PRESS SERVICE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	210.61
04–17	P1	08NM0300346	THE WATER MAN	04/07/08	04/07/08	BOTTLED WATER	10.00
04–24	P1	08NM0300361	NEW MEXICO BUSINESS WEEKLY	07/18/08	07/17/09	PUBLICATION/REFERENCE MATERIAL	80.00
04–24	P1	08NM0300360	STAPLES CREDIT PLAN	03/04/08	03/04/08	OFFICE SUPPLIES	200.03
04–29	P1	08NM0300382	MATTHEWS OFFICE SUPPLY	04/16/08	04/16/08	OFFICE SUPPLIES	93.30
04–29	P1	08NM0300383	DO	04/17/08	04/17/08	OFFICE SUPPLIES	37.08
04–29	P1	08NM0300384	DO	04/17/08	04/17/08	OFFICE SUPPLIES	199.95
04–29	P1	08NM0300390	THE INDEPENDENT	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	138.00
04–30	S1	DY080400339		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	106.29
05–13	P1	08NM0300402	ALBUQUERQUE MEDIA MONITORING	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
05–13	P1	08NM0300401	NEW MEXICO PRESS SERVICE	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	235.46
05–13	P1	08NM0300398	THE WATER MAN	04/22/08	04/22/08	BOTTLED WATER	15.00
05–22	P1	08NM0300414	DO	05/05/08	05/05/08	BOTTLED WATER	15.00
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814803	DO	04/10/08	04/10/08	BOTTLED WATER	30.49
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500195		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
05–30	SF	DY080500733		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
05–31	S1	DY080500336		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	683.26
06–02	P1	08NM0300425	MATTHEWS OFFICE SUPPLY	05/09/08	05/09/08	OFFICE SUPPLIES	35.17
06–02	P1	08NM0300422	STAPLES CREDIT PLAN	04/14/08	04/14/08	OFFICE SUPPLIES	91.14
06–02	P1	08NM0300429	THE WATER MAN	05/19/08	05/19/08	BOTTLED WATER	10.00
06–12	P1	08NM0300441	MATTHEWS OFFICE SUPPLY	05/21/08	05/21/08	OFFICE SUPPLIES	235.60
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816903	DO	05/09/08	05/09/08	BOTTLED WATER	38.98
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	P1	08NM0300451	NM PRESS SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	331.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM UDALL—Con.								
06–18	P1	08NM0300454	WALMART COMMUNITY	05/19/08	05/19/08	OFFICE SUPPLIES		82.89
06–19	P1	08NM0300458	THE WATER MAN	06/02/08	06/02/08	BOTTLED WATER		10.00
06–27	P1	08NM0300472	STAPLES	05/09/08	05/21/08	OFFICE SUPPLIES		139.29
06–27	P1	08NM0300470	THE WATER MAN	06/16/08	06/16/08	BOTTLED WATER		15.00
06–30	SF	DY080600144		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY080600562		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY080600339		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		230.53
						SUPPLIES AND MATERIALS TOTALS:		4,495.56
		EQUIPMENT						
04–21	P9	OFP08099904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04–29	S8	MA000791994		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		221.00
05–20	P9	OFP08099905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–29	S8	MA000798073		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		221.00
06–20	P9	OFP08099906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–27	S8	MA000807813		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		221.00
						EQUIPMENT TOTALS:		6,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,942.76
						OFFICE TOTALS:		258,942.76
2007 HON. TOM UDALL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–30	P1	08NM0300463	EYE OF THE EAGLE	05/27/07	05/27/07	LODGING		100.00
						TRAVEL TOTALS:		100.00
		RENT, COMMUNICATION, UTILITIES						
05–15	P1	08NM0300393	POSTMASTER	05/30/06	05/30/07	POSTAGE/MAILING SERVICE		72.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		72.00
		SUPPLIES AND MATERIALS						
06–27	P1	08NM0300464	NEW MEXICO PRESS SERVICE	12/30/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		200.39
						SUPPLIES AND MATERIALS TOTALS:		200.39
		EQUIPMENT						
04–18	F1	NN000022962	LOCKHEED MARTIN DESKTOP SOLUTI	08/09/07	08/09/07	T&M SERVICE		120.00
						EQUIPMENT TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		492.39
						OFFICE TOTALS:		492.39
2008 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,836.82	14,114.29
						PERSONNEL COMPENSATION	457,529.86	234,697.35
						PERSONNEL BENEFITS	2,492.12	1,277.68
						TRAVEL	22,263.46	15,582.28
						RENT, COMMUNICATION, UTILITIES	35,711.94	19,761.40

						PRINTING AND REPRODUCTION	19,102.83	18,846.23
						OTHER SERVICES	12,498.17	7,201.56
						SUPPLIES AND MATERIALS	14,859.23	9,895.89
						EQUIPMENT	17,046.36	9,115.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,340.79	330,492.29
						OFFICE TOTALS:	596,340.79	330,492.29
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		473.11
04–22	05	8M5316105	DO	03/28/08	03/28/08	FRANKED MAIL		11,922.72
04–30	SF	DY080400450		04/20/08	05/01/08	FRANKED MAIL		–18.95
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		979.60
05–30	SF	DY080500429		05/20/08	06/01/08	FRANKED MAIL		–2.70
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		781.56
06–30	SF	DY080600333		06/20/08	07/01/08	FRANKED MAIL		–21.05
						FRANKED MAIL TOTALS:		14,114.29
		PERSONNEL COMPENSATION						
			BECKERMAN, MICHAEL M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		26,250.00
			BERGWIN,DIANA	04/01/08	05/31/08	PAID INTERN		1,000.00
			BONYUN, SEAN C.	04/01/08	06/30/08	PRESS SECRETARY		26,250.00
			CULP, NICHOLAS J.	04/01/08	06/30/08	LC		7,800.00
			FITZPATRICK, MARILYN R.	04/01/08	06/30/08	CONSTITUENT SERVICE REP.		8,382.51
			GRABEMEYER,ANDREA B	04/01/08	06/30/08	CONSTITUENT SERVICES REP		7,800.00
			HICKS, NIVIA D.	04/01/08	06/30/08	CONSTIT SVC REPRESENTATIVE		9,464.01
			HILLEBRANDS, JOAN	04/01/08	06/30/08	CHIEF OF STAFF		38,220.00
			KNAUF,CHELSEA	05/12/08	06/27/08	PAID INTERN		766.67
			MCKONE,JOHN T	05/12/08	06/27/08	PAID INTERN		766.67
			PRINCE, HELEN A.	04/01/08	06/30/08	OFFICE MANAGER		7,009.75
			PSCHOLKA, ALTON L.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE.		18,980.01
			RATNER, MARK D.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,500.00
			SACKLEY III, EDWARD J.	04/01/08	06/30/08	DIST REP-KALAMAZOO/DIST ADMIN		18,927.99
			THOMAS,ELIZABETH M	04/01/08	06/30/08	EXECUTIVE ASSISTANT		8,250.00
			TOMPKINS, MICHAEL D.	04/01/08	06/30/08	STAFF ASSISTANT		7,800.00
			WILLIAMS, JANE B.	04/01/08	06/30/08	SENIOR POLICY ADVISOR		23,795.25
			ZIELKE, JANET L.	04/01/08	06/30/08	DISTRICT STAFF ASSISTANT		9,734.49
						PERSONNEL COMPENSATION TOTALS:		234,697.35
		PERSONNEL BENEFITS						
04–30	S7	08121000206		04/01/08	04/30/08	TRANSIT BENEFITS		438.10
05–29	S7	08150000200		05/01/08	05/31/08	TRANSIT BENEFITS		480.15
06–30	S7	08182000200		06/01/08	06/30/08	TRANSIT BENEFITS		359.43
						PERSONNEL BENEFITS TOTALS:		1,277.68
		TRAVEL						
04–01	P1	08MI0600188	JANET ZIELKE	03/17/08	03/17/08	PRIVATE AUTO MILEAGE		59.17
04–03	P1	08MI0600195	MARK RATNER	03/14/08	03/18/08	TRAVEL SUBSISTENCE		353.28
04–03	P1	08MI0600196	SEAN C BONYUN	02/04/08	02/04/08	A/F CT-DET #8398		290.50
04–03	P1	08MI0600197	DO	02/21/08	02/23/08	A/F WAS-SBN 9029		397.48
04–03	P1	08MI0600198	DO	03/16/08	03/18/08	A/F AZO-DC 2659		532.99
04–08	P1	08MI0600200	DO	03/28/08	03/28/08	LOCAL TRANSPORTATION		20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRED UPTON—Con.								
04–15	P1	08MI0600215	ALTON L. PSCHOLKA, JR.	03/08/08	04/08/08	PRIVATE AUTO MILEAGE		507.27
04–15	P1	08MI0600214	CITIBANK GOV CARD SERVICE	02/15/08	03/18/08	TRAVEL SUBSISTENCE		2,447.07
04–17	P1	08MI0600218	DO	02/15/08	03/18/08	TRAVEL SUBSISTENCE		592.10
04–25	P1	08MI0600221	DO	04/16/08	04/16/08	A/F SBN-DC-SBN PSCHOLKA		258.45
04–25	P1	08MI0600240	HON. FRED UPTON	04/01/08	04/20/08	PRIVATE AUTO MILEAGE		221.70
05–08	P1	08MI0600250	SEAN C BONYUN	04/19/08	04/19/08	LOCAL TRANSPORTATION		20.00
05–09	P1	08MI0600252	ALTON L. PSCHOLKA, JR.	04/10/08	04/27/08	PRIVATE AUTO MILEAGE		485.31
05–09	P1	08MI0600253	DO	04/13/08	04/16/08	LOCAL TRANSPORTATION		45.00
05–09	P1	08MI0600257	CITIBANK GOV CARD SERVICE	03/29/08	04/25/08	AIRFARES		3,798.48
05–09	P1	08MI0600258	DO	04/13/08	04/16/08	TRAVEL SUBSISTENCE		814.11
05–22	P1	08MI0600261	HON. FRED UPTON	05/09/08	05/11/08	PRIVATE AUTO MILEAGE		219.17
05–28	P1	08MI0600264	JANE BOREMAN WILLIAMS	05/11/08	05/12/08	TRAVEL SUBSISTENCE		651.96
06–12	P1	08MI0600289	ALTON L. PSCHOLKA, JR.	05/05/08	05/26/08	PRIVATE AUTO MILEAGE		560.55
06–12	P1	08MI0600283	ANDREA B GRABEMEYER	05/12/08	05/16/08	PRIVATE AUTO MILEAGE		123.12
06–12	P1	08MI0600295	HON. FRED UPTON	06/06/08	06/08/08	PRIVATE AUTO MILEAGE		189.88
06–12	P1	08MI0600284	MICHAEL M BECKERMAN	05/30/08	05/31/08	LODGING		74.20
06–12	P1	08MI0600285	DO	02/03/08	05/30/08	LOCAL TRANSPORTATION		278.80
06–12	P1	08MI0600286	DO	03/24/08	03/25/08	CAR RENTAL		209.32
06–12	P1	08MI0600287	DO	03/25/08	03/25/08	GASOLINE		37.65
06–12	P1	08MI0600288	DO	05/30/08	05/31/08	PRIVATE AUTO MILEAGE		135.85
06–19	P1	08MI0600299	CITIBANK GOV CARD SERVICE	04/28/08	05/24/08	AIRFARES		1,552.49
06–19	P1	08MI0600302	DO	05/13/08	05/23/08	AIRFARES		627.98
06–19	P1	08MI0600301	NIVIA DEL CARMEN HICKS	05/05/08	05/05/08	PRIVATE AUTO MILEAGE		25.70
06–30	P1	08MI0600315	JANE BOREMAN WILLIAMS	06/19/08	06/19/08	LOCAL TRANSPORTATION		7.00
06–30	P1	08MI0600314	MICHAEL D TOMPKINS	06/21/08	06/21/08	LOCAL TRANSPORTATION		20.00
06–30	P1	08MI0600310	NIVIA DEL CARMEN HICKS	05/05/08	05/05/08	PRIVATE AUTO MILEAGE		25.70
							TRAVEL TOTALS:	15,582.28
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		25.78
04–08	P1	08MI0600203	VERIZON WIRELESS	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES		89.91
04–10	P1	08MI0600213	ATT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		590.75
04–10	P1	08MI0600212	BUTZBAUGH PROPERTIES	02/15/08	03/14/08	UTILITIES		175.94
04–14	P2	HCV0801306	CINGULAR GOVT SALES OFFICE	01/30/08	01/30/08	CURVE BLACKBERRY		99.99
04–14	P2	HCV0801306	DO	01/30/08	01/30/08	OVERNIGHT DELIVERY		14.95
04–14	P1	08MI0600201	COMCAST	04/01/08	04/03/08	UTILITIES		45.22
04–21	S5	DY080400363		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		56.00
04–21	S5	DY080400991		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		120.00
04–21	S5	DY080403906		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,939.64
04–21	S5	DY080406513		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.23
04–21	S5	DY080408282		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		536.47
04–21	P9	MI0601R0804	ELDEN W. BUTZBAUGH JR.	04/01/08	04/30/08	RENT-ST. JOSEPH		887.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL		20.19
04–21	P9	MI0602R0804	LAFOURCHE REALTY COMP., INC.	04/01/08	04/30/08	RENT-KALAMAZOO		1,679.50

04–25	P1	08MI0600220	ACCURATE WORD LLC.	03/14/08	03/14/08	TELECOMMUNICATIONS CHARGES	38.95
04–25	P1	08MI0600219	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	276.52
04–25	P1	08MI0600238	BUTZBAUGH PROPERTIES	02/26/08	02/26/08	UTILITIES	72.80
04–25	P1	08MI0600224	EDWARD J SACKLEY	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	61.82
04–25	P1	08MI0600225	DO	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	79.34
04–25	P1	08MI0600226	DO	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	47.44
04–25	P1	08MI0600227	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	66.50
04–25	P1	08MI0600229	DO	01/04/08	02/03/08	UTILITIES	52.98
04–25	P1	08MI0600230	DO	02/04/08	03/03/08	UTILITIES	52.98
04–25	P1	08MI0600231	DO	03/04/08	04/03/08	UTILITIES	52.98
04–29	P1	08MI0600245	BUTZBAUGH PROPERTIES	03/14/08	04/15/08	UTILITIES	140.63
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL	7.35
05–09	P1	08MI0600256	COMCAST	05/01/08	05/31/08	UTILITIES	45.22
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	13.14
05–09	P1	08MI0600255	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	90.56
05–12	P2	HCV0801799	CINGULAR GOVT SALES OFFICE	04/04/08	04/04/08	8820 BLACKBERRY	49.99
05–12	P2	HCV0801799	DO	04/04/08	04/04/08	OVERNIGHT DELIVERY	14.95
05–12	P2	HCV0801889	DO	04/09/08	04/09/08	8820 BLACKBERRY	149.99
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	11.88
05–20	P9	MI0601R0805	ELDEN W. BUTZBAUGH JR.	05/01/08	05/31/08	RENT-ST. JOSEPH	887.00
05–20	P9	MI0602R0805	LAFOURCHE REALTY COMP., INC.	05/01/08	05/31/08	RENT-KALAMAZOO	1,679.50
05–22	P1	08MI0600260	ATT	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	594.52
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	15.16
05–28	S5	DY080500361		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05–28	S5	DY080500985		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05–28	S5	DY080503899		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	663.29
05–28	S5	DY080506513		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.23
05–28	S5	DY080508280		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	526.39
05–28	P1	08MI0600263	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	14.77
05–29	P2	HCV0801799A	CINGULAR GOVT SALES OFFICE	04/04/08	04/04/08	CAR CHARGER	29.99
05–29	P1	08MI0600266	NUWAVE PARTNERS	05/12/08	05/12/08	TELECOMMUNICATIONS CHARGES	559.74
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	15.34
06–05	P1	08MI0600270	BUTZBAUGH PROPERTIES	04/15/08	05/15/08	UTILITIES	112.39
06–05	P1	08MI0600272	EDWARD J SACKLEY	04/04/08	05/03/08	UTILITIES	52.98
06–05	P1	08MI0600273	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	76.17
06–05	P1	08MI0600275	DO	05/04/08	06/03/08	UTILITIES	52.98
06–05	P1	08MI0600276	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	73.78
06–05	P1	08MI0600278	DO	05/22/08	05/22/08	TELECOMMUNICATIONS CHARGES	31.79
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	32.98
06–12	P1	08MI0600282	COMCAST	06/01/08	06/30/08	UTILITIES	45.22
06–12	P1	08MI0600280	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	109.06
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	7.54
06–18	P1	08MI0600298	ATT	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	591.46
06–20	P9	MI0601R0806	ELDEN W. BUTZBAUGH JR.	06/01/08	06/30/08	RENT-ST. JOSEPH	887.00
06–20	P9	MI0602R0806	LAFOURCHE REALTY COMP., INC.	06/01/08	06/30/08	RENT-KALAMAZOO	1,679.50
06–26	P1	08MI0600306	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	150.53
06–27	S5	DY080600364		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06–27	S5	DY080600987		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06–27	S5	DY080603914		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,914.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRED UPTON—Con.								
06–27	S5	DY080606510		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.23
06–27	S5	DY080608262		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		524.62
06–30	P1	08MI0600312	BUTZBAUGH PROPERTIES	05/13/08	06/13/08	UTILITIES		116.54
06–30	P2	HCV0801146	CINGULAR GOVT SALES OFFICE	06/17/08	06/17/08	8800 BLACKBERRY		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,761.40
		PRINTING AND REPRODUCTION						
04–15	P1	08MI0600217	THE FRANKING GROUP	03/25/08	03/25/08	ADVERTISING		3,554.82
04–22	S3	08113000097		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
04–22	P5	8M5316105	THE FRANKING GROUP	03/28/08	03/28/08	MASSPRINTING#5		11,875.19
04–25	P1	08MI0600241	CORNERSTONE OFFICE SYSTEMS INC	03/01/08	04/01/08	PRINTING AND REPRODUCTION		53.41
04–25	P1	08MI0600239	THE FRANKING GROUP	04/02/08	04/02/08	ADVERTISING		3,085.88
05–28	P1	08MI0600267	CORNERSTONE OFFICE SYSTEMS INC	04/01/08	05/01/08	PRINTING AND REPRODUCTION		20.53
05–31	S3	08152000127		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		100.10
06–12	P1	08MI0600293	ACCURATE WORD LLC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION		45.95
06–12	P1	08MI0600294	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION		61.95
06–25	S3	08177000114		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		16.60
06–30	P1	08MI0600311	CORNERSTONE OFFICE SYSTEMS INC	05/01/08	06/01/08	PRINTING AND REPRODUCTION		10.30
						PRINTING AND REPRODUCTION TOTALS:		18,846.23
		OTHER SERVICES						
04–01	P1	08MI0600189	BUTZBAUGH PROPERTIES	02/13/08	02/29/08	JANITORIAL AND RELATED SERVICE		58.50
04–01	P1	08MI0600190	NEURAL PLANET	02/07/08	02/29/08	EMAIL AND WEB RELATED SERVICES		150.00
04–08	P1	08MI0600202	KAL KLEEN INC.	03/18/08	03/18/08	JANITORIAL AND RELATED SERVICE		174.00
04–10	P1	08MI0600210	BUTZBAUGH PROPERTIES	03/01/08	03/01/08	JANITORIAL AND RELATED SERVICE		54.00
04–10	P1	08MI0600211	DO	03/22/08	03/22/08	JANITORIAL AND RELATED SERVICE		9.00
04–10	P1	08MI0600209	KAL KLEEN INC.	03/20/08	03/20/08	JANITORIAL AND RELATED SERVICE		455.00
04–10	P1	08MI0600205	PROSCAN SECURITY	03/28/08	03/28/08	SECURITY AND RELATED SERVICE		20.00
04–10	P1	08MI0600206	DO	03/28/08	03/28/08	SECURITY AND RELATED SERVICE		20.00
04–21	P9	OFP08057104	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT		1,460.00
05–01	P1	08MI0600246	NEURAL PLANET	03/03/08	03/26/08	EMAIL AND WEB RELATED SERVICES		312.50
05–13	P1	08MI0600259	REPUBLIC SERVICE OF	04/30/08	04/30/08	JANITORIAL AND RELATED SERVICE		39.03
05–20	P9	OFP08057105	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT		1,460.00
05–28	P1	08MI0600265	NEURAL PLANET	04/07/08	04/30/08	EMAIL AND WEB RELATED SERVICES		687.50
05–28	P1	08MI0600268	PROSCAN SECURITY	05/01/08	05/01/08	SECURITY AND RELATED SERVICE		20.00
06–05	P1	08MI0600269	DO	05/01/08	05/01/08	SECURITY AND RELATED SERVICE		20.00
06–12	P1	08MI0600291	BUTZBAUGH PROPERTIES	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		54.00
06–18	P1	08MI0600296	PROSCAN SECURITY	05/29/08	05/29/08	SECURITY AND RELATED SERVICE		20.00
06–18	P1	08MI0600297	DO	05/29/08	05/29/08	SECURITY AND RELATED SERVICE		20.00
06–19	P1	08MI0600303	BUTZBAUGH PROPERTIES	05/06/08	06/01/08	JANITORIAL AND RELATED SERVICE		18.03
06–20	P9	OFP08057106	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT		1,460.00
06–30	P1	08MI0600307	NEURAL PLANET	05/01/08	05/23/08	EMAIL AND WEB RELATED SERVICES		575.00
06–30	P1	08MI0600313	PRECISION PRINTER SERVICE	06/11/08	06/11/08	SERVICE CONTRACT		115.00
						OTHER SERVICES TOTALS:		7,201.56
		SUPPLIES AND MATERIALS						
04–03	P1	08MI0600194	GORDON WATER SYSTEMS	03/25/08	03/25/08	BOTTLED WATER		8.00

04–03	P1	08MI0600193	KALAMAZOO GAZETTE	03/24/08	03/23/09	PUBLICATION/REFERENCE MATERIAL	160.20
04–03	P1	08MI0600192	PRECISION PRINTER SERVICE	03/07/08	03/07/08	OFFICE SUPPLIES	154.47
04–08	P1	08MI0600199	RESOURCE DATA SERVICES, INC	03/12/08	03/12/08	OFFICE SUPPLIES	765.00
04–10	P1	08MI0600204	CORNERSTONE OFFICE SYSTEMS INC	04/03/08	04/03/08	OFFICE SUPPLIES	139.00
04–10	P1	08MI0600207	JOURNAL ERA	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	45.00
04–10	P1	08MI0600208	OFFICE DEPOT CREDIT PLAN	03/06/08	03/13/08	OFFICE SUPPLIES	67.43
04–15	P1	08MI0600216	HERALD PALLADIUM	04/28/08	10/27/08	PUBLICATION/REFERENCE MATERIAL	114.25
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.75
04–17	C1	NW200810703	DO	03/03/08	03/03/08	BOTTLED WATER	27.96
04–17	C1	NW200810703	DO	03/11/08	03/11/08	BOTTLED WATER	159.96
04–17	C1	NW200810703	DO	03/17/08	03/17/08	BOTTLED WATER	27.96
04–17	C1	NW200810703	DO	03/12/08	03/12/08	BOTTLED WATER	10.47
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–25	P1	08MI0600222	EDWARD J SACKLEY	02/06/08	02/06/08	OFFICE SUPPLIES	27.31
04–25	P1	08MI0600223	DO	03/05/08	03/05/08	OFFICE SUPPLIES	27.09
04–25	P1	08MI0600232	DO	01/09/08	01/09/08	OFFICE SUPPLIES	14.30
04–25	P1	08MI0600242	GREY HOUSE PUBLISHING	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	163.50
04–29	P1	08MI0600244	INTEGRITY BUS SOLUTIONS, LLC	04/11/08	04/11/08	OFFICE SUPPLIES	230.00
04–29	P1	08MI0600243	THE TRI-CITY RECORD	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	51.00
04–30	SF	DY080400165		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–957.50
04–30	SF	DY080400734		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
04–30	S1	DY080400270		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	4,662.93
05–01	P1	08MI06RW193	KALAMAZOO GAZETTE	03/24/08	03/23/09	PUBLICATION/REFERENCE MATERIAL	160.20
05–06	CO	050608127A	DO	03/24/08	03/23/09	CANCELED CHECK-STOP PAYMENT	–160.20
05–08	P1	08MI0600249	GORDON WATER SYSTEMS	04/25/08	04/25/08	BOTTLED WATER	8.00
05–09	P1	08MI0600254	DO	04/17/08	04/17/08	BOTTLED WATER	31.50
05–09	P1	08MI0600251	OFFICE DEPOT CREDIT PLAN	04/09/08	04/25/08	OFFICE SUPPLIES	69.93
05–14	CO	8YZ6236549	KALAMAZOO GAZETTE	03/24/08	03/23/09	PAYMENT OVER CANCELLATION	160.20
05–22	P1	08MI0600262	INTEGRITY BUS SOLUTIONS, LLC	05/07/08	05/07/08	OFFICE SUPPLIES	130.34
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.75
05–28	C1	NW200814803	DO	04/01/08	04/01/08	BOTTLED WATER	20.97
05–28	C1	NW200814803	DO	04/09/08	04/09/08	BOTTLED WATER	209.83
05–28	C1	NW200814803	DO	04/15/08	04/15/08	BOTTLED WATER	27.96
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	41.94
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500160		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–1,904.25
05–30	SF	DY080500698		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
05–31	S1	DY080500268		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	3,108.47
06–05	P1	08MI0600274	EDWARD J SACKLEY	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	66.46
06–05	P1	08MI0600277	DO	05/17/08	05/17/08	OFFICE SUPPLIES	44.64
06–05	P1	08MI0600271	GORDON WATER SYSTEMS	05/25/08	05/25/08	BOTTLED WATER	8.00
06–12	P1	08MI0600290	ALTON L. PSCHOLKA, JR.	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	30.00
06–12	P1	08MI0600281	OFFICE DEPOT CREDIT PLAN	04/25/08	04/25/08	OFFICE SUPPLIES	129.96
06–12	P1	08MI0600292	RESOURCE DATA SERVICES, INC	05/13/08	05/13/08	OFFICE SUPPLIES	1,160.00
06–12	P1	08MI0600279	STURGIS DAILY JOURNAL	04/19/08	04/19/09	PUBLICATION/REFERENCE MATERIAL	119.64
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.75
06–18	C1	NW200816903	DO	05/14/08	05/14/08	BOTTLED WATER	27.96
06–18	C1	NW200816903	DO	05/19/08	05/19/08	BOTTLED WATER	181.91
06–18	C1	NW200816903	DO	05/30/08	05/30/08	BOTTLED WATER	95.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRED UPTON—Con.								
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08MI0600300	U.S. NEWS SUBSCRIPTION DEPT	07/13/08	07/13/09	PUBLICATION/REFERENCE MATERIAL		20.00
06–26	P1	08MI0600305	ALLEGAN COUNTY NEWS & GAZETTE	07/24/08	07/24/09	PUBLICATION/REFERENCE MATERIAL		23.00
06–30	SF	DY080600124		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–1,699.75
06–30	SF	DY080600542		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
06–30	S1	DY080600270		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,881.63
06–30	P1	08MI0600309	HELEN A PRINCE	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS		5.38
						SUPPLIES AND MATERIALS TOTALS:		9,895.89
		EQUIPMENT						
04–21	P9	OFP08095204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,936.00
04–29	S8	MA000791822		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		243.00
04–29	S8	PL000795806		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
05–20	P9	OFP08095205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000797911		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		243.00
05–29	S8	PL000801932		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
06–20	P9	OFP08095206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–26	P2	OSM37862	CDW GOVERNMENT INC	05/30/08	05/30/08	SOFTWARE - 1417029 - MS GSA WI		1,614.86
06–27	S8	MA000806852		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		243.00
06–27	S8	PL000811112		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		321.25
						EQUIPMENT TOTALS:		9,115.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,492.29
						OFFICE TOTALS:		330,492.29
2007 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–23	HV	08A90300750	SEAN C BONYUN	06/23/07	06/23/07	PARKING		12.00
05–23	HV	08A90300750	DO	06/23/07	06/23/07	CORR. 12/13/07 DOC 08MI0600086		–12.00
						TRAVEL TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
04–25	P1	08MI0600228	EDWARD J SACKLEY	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES		52.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		52.98
		OTHER SERVICES						
04–01	P1	08MI0600191	NEURAL PLANET	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		387.50
06–26	P1	08MI0600304	HOUSECALL	12/10/07	12/31/07	TECHNOLOGY SERVICE CONTRACTS		938.00
						OTHER SERVICES TOTALS:		1,325.50
		SUPPLIES AND MATERIALS						
04–25	P1	08MI0600233	EDWARD J SACKLEY	12/19/07	12/19/07	OFFICE SUPPLIES		40.75
04–25	P1	08MI0600234	DO	12/27/07	12/27/07	OFFICE SUPPLIES		158.99
04–25	P1	08MI0600235	DO	11/20/07	11/20/07	OFFICE SUPPLIES		3.18
04–25	P1	08MI0600236	DO	10/09/07	10/09/07	OFFICE SUPPLIES		23.30
04–25	P1	08MI0600237	DO	12/02/07	12/02/07	FOOD & BEVERAGE FOR MEETINGS		56.64
						SUPPLIES AND MATERIALS TOTALS:		282.86

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,661.34	
OFFICE TOTALS:	1,661.34	

2008 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,030.91	39,281.00
PERSONNEL COMPENSATION	415,607.51	201,859.90
PERSONNEL BENEFITS	4,528.17	2,059.57
TRAVEL	2,435.56	1,637.21
RENT, COMMUNICATION, UTILITIES	54,558.61	28,918.55
PRINTING AND REPRODUCTION	64,616.42	64,397.47
OTHER SERVICES	1,585.00	824.00
SUPPLIES AND MATERIALS	11,153.40	6,520.58
EQUIPMENT	21,024.00	10,512.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,539.58	356,010.28
OFFICE TOTALS:	615,539.58	356,010.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	100.54
04–22	OP	8USPS030004	DO	03/01/08	03/31/08	FRANKED MAIL	18,734.22
04–30	SF	DY080400443		04/20/08	05/01/08	FRANKED MAIL	–101.61
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	420.39
05–30	SF	DY080500423		05/20/08	06/01/08	FRANKED MAIL	–53.55
06–24	05	8M5321009	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	19,094.07
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	1,145.79
06–30	SF	DY080600330		06/20/08	07/01/08	FRANKED MAIL	–58.85
						FRANKED MAIL TOTALS:	39,281.00

PERSONNEL COMPENSATION

AFTANDILIAN,GREGORY L	04/01/08	06/30/08	PART-TIME EMPLOYEE 15,000.00
DO	05/01/08	05/31/08	PART-TIME EMPLOYEE (OTHER COMPENSATION) 833.33
APUD, MARIA A.	04/01/08	06/30/08	SCHEDULER 6,500.01
AYER, BRENTON E.	04/01/08	06/30/08	SHARED EMPLOYEE 3,375.00
CAMPBELL, MARILYN L.	04/01/08	06/30/08	PRESS SECRETARY 13,749.99
CRUZ, LILLIAN	04/01/08	06/30/08	FIELD REPRESENTATIVE/CASE MGR 9,999.99
CUMMINGS, KENNETH	04/01/08	06/30/08	LEGISLATIVE ASSISTANT 9,500.01
FIGUEREDO, MARIA T.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT 7,500.00
HUMPHREY,ANN G	04/01/08	06/30/08	DISTRICT ASSISTANT 6,624.99
KLEINMAN, JOAN D.	04/01/08	06/30/08	DISTRICT DIRECTOR 20,000.01
MADAVO,EMILY T	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT 6,500.01
MCMANUS, KAREN C.	04/01/08	06/30/08	PART-TIME EMPLOYEE 3,050.01
PARSONS,WILLIAM C	04/01/08	06/30/08	LEGISLATIVE DIRECTOR 18,750.00
PEARSON,JAMES T	05/05/08	06/30/08	STAFF ASSISTANT 3,422.22
ROBB, KAREN A.	04/01/08	06/30/08	CHIEF OF STAFF 27,500.01
ROSNICK, CHARI B.	04/01/08	06/30/08	. 6,624.99
SCHENNING, SARAH	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT/SYST 8,750.01
DO	03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT/SYST (OVERTIME) 506.24
SIMONS-MORTON,DONALD C	04/01/08	06/30/08	STAFF ASSISTANT 6,000.00
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME) 735.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS VAN HOLLEN—Con.								
			SIRAM, SUMITRA	04/01/08	05/31/08	CASEWORKER		5,833.34
			DO	05/01/08	06/26/08	RETAIL INVENTORY SPECIALIST		-3,645.84
			THORN III, RAYMOND E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT/CORRES		9,249.99
			WEST,JULIUS L	04/01/08	06/30/08	DISTRICT ASSISTANT		8,750.01
			WING JR, JOHN H.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	201,859.90
		PERSONNEL BENEFITS						
04–30	S7	08121000199		04/01/08	04/30/08	TRANSIT BENEFITS		726.72
05–29	S7	08150000193		05/01/08	05/31/08	TRANSIT BENEFITS		726.79
06–30	S7	08182000193		06/01/08	06/30/08	TRANSIT BENEFITS		606.06
							PERSONNEL BENEFITS TOTALS:	2,059.57
		TRAVEL						
04–03	P1	08MD0800168	KAREN C. MCMANUS	02/07/08	02/29/08	PRIVATE AUTO MILEAGE		21.83
04–15	P1	08MD0800178	MARIA T FIGUEREDO	03/03/08	03/16/08	PRIVATE AUTO MILEAGE		33.63
04–18	P1	08MD0800172	JULIUS L. WEST II	02/01/08	02/29/08	TRAVEL SUBSISTENCE		499.51
04–25	P1	08MD0800195	DO	02/28/08	03/27/08	LOCAL TRANSPORTATION		50.00
04–25	P1	08MD0800190	LILLIAN CRUZ	03/04/08	03/29/08	PRIVATE AUTO MILEAGE		118.10
04–29	P1	08MD0800196	JULIUS L. WEST II	03/03/08	03/29/08	PRIVATE AUTO MILEAGE		272.76
04–29	P1	08MD0800198	KAREN C. MCMANUS	03/03/08	03/27/08	PRIVATE AUTO MILEAGE		43.75
05–16	P1	08MD0800211	GREGORY L AFTANDILIAN	04/29/08	05/01/08	LOCAL TRANSPORTATION		35.00
05–22	P1	08MD0800213	DO	05/07/08	05/07/08	LOCAL TRANSPORTATION		11.00
06–03	P1	08MD0800218	MARIA T FIGUEREDO	04/14/08	04/28/08	PRIVATE AUTO MILEAGE		54.34
06–04	P1	08MD0800226	GREGORY L AFTANDILIAN	05/22/08	05/22/08	LOCAL TRANSPORTATION		14.00
06–12	P1	08MD0800229	ANN G HUMPHREY	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		85.72
06–12	P1	08MD0800235	JOAN D. KLEINMAN	05/12/08	05/19/08	PRIVATE AUTO MILEAGE		89.16
06–12	P1	08MD0800239	KAREN C. MCMANUS	04/03/08	04/29/08	PRIVATE AUTO MILEAGE		66.66
06–12	P1	08MD0800240	DO	04/29/08	05/21/08	LOCAL TRANSPORTATION		33.00
06–12	P1	08MD0800228	MARIA T FIGUEREDO	05/04/08	05/17/08	PRIVATE AUTO MILEAGE		40.70
06–12	P1	08MD0800230	MARILYN L. CAMPBELL	05/23/08	06/02/08	LOCAL TRANSPORTATION		14.85
06–20	P1	08MD0800248	WILLIAM C PARSONS	06/08/08	06/08/08	LOCAL TRANSPORTATION		15.00
06–23	P1	08MD0800252	EMILY T MADAVO	05/01/08	05/24/08	PRIVATE AUTO MILEAGE		106.89
06–23	P1	08MD0800251	MARILYN L. CAMPBELL	06/08/08	06/09/08	PRIVATE AUTO MILEAGE		31.31
							TRAVEL TOTALS:	1,637.21
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	08MD0800165	MCI COMM SERVICE	03/11/08	03/11/08	TELECOMMUNICATIONS CHARGES		40.27
04–03	P1	08MD0800166	VERIZON	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		136.65
04–10	P1	08MD0800173	AMERICAN EAGLE COURIER, INC.	03/01/08	03/15/08	POSTAGE/MAILING SERVICE		21.95
04–10	P1	08MD0800174	VERIZON	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		525.89
04–15	P1	08MD0800177	COMCAST CABLEVISION	04/01/08	04/30/08	UTILITIES		71.68
04–15	P1	08MD0800181	FEDERAL EXPRESS	03/25/08	03/25/08	POSTAGE/MAILING SERVICE		4.54
04–21	S5	DY080400355		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		48.00
04–21	S5	DY080400983		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		137.50
04–21	S5	DY080403830		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		717.57

04–21	S5	DY080406499		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	50.35
04–21	S5	DY080408195		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	468.51
04–21	P2	HCV0801528	COMMUNICATIONS TECHNOLOGIES, I	03/21/08	03/21/08	700340193	235.25
04–21	P2	HCV0801528	DO	03/21/08	03/21/08	101466	152.00
04–21	P2	HCV0801528	DO	03/21/08	03/21/08	104942	110.00
04–21	P9	MD0802R0804	LEXIN-NHA, LLC	04/01/08	04/30/08	RENT-HYATTSVILLE	1,058.00
04–21	P9	MD0801R0804	WRIT	04/01/08	04/30/08	RENT-ROCKVILLE	6,103.75
04–22	P1	08MD0800182	KAREN C. MCMANUS	04/05/08	04/05/08	TEMPORARY SPACE RENTAL	142.00
04–25	P1	08MD0800192	AMERICAN EAGLE COURIER, INC.	04/01/08	04/15/08	POSTAGE/MAILING SERVICE	16.20
04–25	P1	08MD0800188	FEDERAL EXPRESS	04/08/08	04/08/08	POSTAGE/MAILING SERVICE	4.91
04–30	S4	08121001068		03/01/08	03/31/08	RECORDING (TRANSFER)	20.00
05–01	P1	08MD0800199	KAREN C. MCMANUS	04/25/08	04/25/08	POSTAGE/MAILING SERVICE	147.60
05–01	P1	08MD0800205	MCI COMM SERVICE	04/11/08	04/11/08	TELECOMMUNICATIONS CHARGES	24.54
05–01	P1	08MD0800203	VERIZON	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	532.20
05–01	P1	08MD0800204	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	133.29
05–09	P1	08MD0800210	AMERICAN EAGLE COURIER, INC.	04/16/08	04/30/08	POSTAGE/MAILING SERVICE	31.20
05–09	P1	08MD0800208	COMCAST CABLEVISION	05/01/08	05/31/08	UTILITIES	66.14
05–20	P9	MD0802R0805	LEXIN-NHA, LLC	05/01/08	05/31/08	RENT-HYATTSVILLE	1,058.00
05–20	P9	MD0801R0805	WRIT	05/01/08	05/31/08	RENT-ROCKVILLE	6,103.75
05–23	P1	08MD0800215	FEDERAL EXPRESS	05/06/08	05/06/08	POSTAGE/MAILING SERVICE	5.05
05–28	S5	DY080500353		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500977		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	137.50
05–28	S5	DY080503819		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	362.33
05–28	S5	DY080506499		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	50.35
05–28	S5	DY080508191		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	479.21
05–30	S4	08151001132		04/01/08	04/30/08	RECORDING (TRANSFER)	20.00
06–03	P1	08MD0800217	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	4.91
06–04	P1	08MD0800225	KAREN C. MCMANUS	04/01/08	04/01/08	TEMPORARY SPACE RENTAL	25.00
06–04	P1	08MD0800220	MCI COMM SERVICE	05/11/08	05/11/08	TELECOMMUNICATIONS CHARGES	37.95
06–04	P1	08MD0800221	VERIZON	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	135.84
06–04	P1	08MD0800223	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	527.81
06–18	P1	08MD0800247	FEDERAL EXPRESS	06/03/08	06/03/08	POSTAGE/MAILING SERVICE	14.13
06–20	P9	MD0802R0806	LEXIN-NHA, LLC	06/01/08	06/30/08	RENT-HYATTSVILLE	1,058.00
06–20	P9	MD0801R0806	WRIT	06/01/08	06/30/08	RENT-ROCKVILLE	6,103.75
06–26	S4	08178001114		05/01/08	05/31/08	RECORDING (TRANSFER)	236.00
06–27	S5	DY080600356		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06–27	S5	DY080600979		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	137.50
06–27	S5	DY080603837		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	785.94
06–27	S5	DY080606496		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	50.35
06–27	S5	DY080608173		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	481.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,918.55
		PRINTING AND REPRODUCTION					
04–15	P1	08MD0800176	GROUNDSWELL COMMUNICATIONS INC	03/19/08	03/19/08	ADVERTISING	5,611.98
04–22	P1	08MD0800183	DO	04/02/08	04/02/08	ADVERTISING	15,536.68
04–22	P1	08MD0800184	UNITED BUSINESS MACHINES	04/02/08	04/02/08	PRINTING AND REPRODUCTION	46.64
04–25	P1	08MD0800194	DFM COMMUNICATIONS	03/28/08	03/28/08	PRINTING AND REPRODUCTION	16,248.88
04–28	P1	08MD0800191	NEW AGE GRAPHICS	04/11/08	04/11/08	PRINTING AND REPRODUCTION	50.00
04–29	P1	08MD0800197	DAVID L. ANDRUKITUS, INC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION	140.00
05–15	P5	8M5321009	DFM COMMUNICATIONS	05/05/08	05/05/08	MASSPRINTING#9	18,720.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS VAN HOLLEN—Con.								
05–20	OP	08GP0040804	PUBLIC PRINTER	02/06/08	02/06/08	PRINTING		67.00
06–04	P1	08MD0800227	UNITED BUSINESS MACHINES	05/01/08	05/01/08	PRINTING AND REPRODUCTION		51.01
06–18	P1	08MD0800249	DAVID L. ANDRUKITUS, INC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION		67.50
06–18	P1	08MD0800246	GROUNDSWELL COMMUNICATIONS INC	05/19/08	05/19/08	ADVERTISING		7,745.60
06–23	P1	08MD0800250	UNITED BUSINESS MACHINES	06/02/08	06/02/08	PRINTING AND REPRODUCTION		59.74
06–25	S3	08177000111		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		51.50
							PRINTING AND REPRODUCTION TOTALS:	64,397.47
		OTHER SERVICES						
04–25	P1	08MD0800189	SHELBY STUART (INTERPRETER)	04/05/08	04/05/08	TRANSLATING/INTERPRETING		110.00
04–25	P1	08MD0800186	VITAL SIGNS, LLC	03/20/08	03/20/08	TRANSLATING/INTERPRETING		390.00
05–09	P1	08MD0800209	NERISSA LYTLE, CI/CT	04/21/08	04/21/08	TRANSLATING/INTERPRETING		120.00
06–13	P1	08MD0800245	FRANCES BENNETT	05/19/08	05/19/08	TRANSLATING/INTERPRETING		104.00
06–13	P1	08MD0800244	NIEVES VALDES COSTA	05/20/08	05/20/08	TRANSLATING/INTERPRETING		100.00
							OTHER SERVICES TOTALS:	824.00
		SUPPLIES AND MATERIALS						
04–03	P1	08MD0800169	KAREN C. MCMANUS	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		9.98
04–03	P1	08MD0800170	DO	02/06/08	02/06/08	OFFICE SUPPLIES		22.10
04–03	P1	08MD0800164	QUILL CORPORATION	03/11/08	03/11/08	OFFICE SUPPLIES		101.69
04–03	P1	08MD0800167	THE BALTIMORE SUN	03/19/08	05/13/08	PUBLICATION/REFERENCE MATERIAL		50.46
04–04	P1	08MD0800163	SUMITRA SIRAM	03/13/08	03/13/08	OFFICE SUPPLIES		16.63
04–15	P1	08MD0800179	DRINKMORE DELIVERY INC.	03/28/08	03/28/08	BOTTLED WATER		19.46
04–15	P1	08MD0800180	QUILL CORPORATION	03/20/08	03/20/08	OFFICE SUPPLIES		310.64
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.00
04–17	C1	NW200810703	DO	03/25/08	03/25/08	BOTTLED WATER		47.47
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–18	P2	OSS48904	CAPITOL MARKING PRD.	04/04/08	04/04/08	# RS-16 RUBBER SIGNATURE STAM		24.00
04–18	P2	OSS48904	DO	04/04/08	04/04/08	# RS-21 TWO LINE RUBBER STAMP		7.50
04–18	P1	08MD0800171	KAREN C. MCMANUS	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		50.96
04–22	P1	08MD0800185	QUILL CORPORATION	03/24/08	03/24/08	OFFICE SUPPLIES		58.49
04–25	P1	08MD0800187	DOW JONES & COMPANY, INC.	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		99.00
04–25	P1	08MD0800193	DRINKMORE DELIVERY INC.	03/18/08	03/18/08	BOTTLED WATER		33.24
04–30	SF	DY080400158		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–286.00
04–30	SF	DY080400727		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–113.40
04–30	S1	DY080400262		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,009.38
05–01	P1	08MD0800200	KAREN C. MCMANUS	04/10/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS		60.59
05–01	P1	08MD0800201	DO	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS		63.32
05–01	P1	08MD0800202	DO	04/05/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS		150.79
05–09	P1	08MD0800206	DRINKMORE DELIVERY INC.	04/25/08	04/25/08	BOTTLED WATER		19.46
05–09	P1	08MD0800207	JOAN D. KLEINMAN	04/27/08	04/27/08	OFFICE SUPPLIES		20.14
05–16	P1	08MD0800212	COSONS, INC.	05/01/08	05/01/08	OFFICE SUPPLIES		181.68
05–23	P1	08MD0800216	DRINKMORE DELIVERY INC.	04/15/08	04/15/08	BOTTLED WATER		10.07
05–23	P1	08MD0800214	UNITED BUSINESS MACHINES	04/30/08	04/30/08	OFFICE SUPPLIES		59.77
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		10.00

05–28	C1	NW200814803	DO	04/23/08	04/23/08	BOTTLED WATER	47.47
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500154		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–157.50
05–30	SF	DY080500692		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
05–31	S1	DY080500260		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,030.61
06–03	P1	08MD0800219	CHARI ROSNICK	05/15/08	05/15/08	OFFICE SUPPLIES	6.34
06–04	P1	08MD0800224	JOAN D. KLEINMAN	05/19/08	05/19/08	OFFICE SUPPLIES	575.52
06–04	P1	08MD0800222	THE NEW YORK TIMES	05/12/08	05/10/09	PUBLICATION/REFERENCE MATERIAL	665.60
06–12	P1	08MD0800232	DRINKMORE DELIVERY INC.	05/23/08	05/23/08	BOTTLED WATER	26.35
06–12	P1	08MD0800238	JOAN D. KLEINMAN	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	19.95
06–12	P1	08MD0800237	JULIUS L. WEST II	05/28/08	05/28/08	OFFICE SUPPLIES	21.19
06–12	P1	08MD0800236	KAREN C. MCMANUS	04/26/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	65.95
06–12	P1	08MD0800241	DO	05/18/08	05/18/08	FOOD & BEVERAGE FOR MEETINGS	35.94
06–12	P1	08MD0800242	DO	04/26/08	05/09/08	OFFICE SUPPLIES	122.92
06–12	P1	08MD0800243	DO	05/11/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	44.94
06–12	P1	08MD0800231	MARILYN L. CAMPBELL	06/04/08	06/04/08	PUBLICATION/REFERENCE MATERIAL	4.18
06–12	P1	08MD0800233	NATIONAL NEWS	01/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	242.85
06–12	P1	08MD0800234	STAPLES	04/30/08	04/30/08	OFFICE SUPPLIES	286.39
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.00
06–18	C1	NW200816903	DO	05/22/08	05/22/08	BOTTLED WATER	33.00
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P1	08MD0800253	QUILL CORPORATION	06/02/08	06/02/08	OFFICE SUPPLIES	110.05
06–23	P1	08MD0800254	THE WASHINGTON POST	07/01/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	100.80
06–30	SF	DY080600121		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–133.50
06–30	SF	DY080600539		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
06–30	S1	DY080600262		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,389.11
						SUPPLIES AND MATERIALS TOTALS:	6,520.58
		EQUIPMENT					
04–21	P9	OFP08094704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–21	P9	OFP08094804	DO	04/01/08	04/30/08	CMS PLAN	2,099.00
04–29	S8	MA000792318		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	205.00
05–20	P9	OFP08094705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05–20	P9	OFP08094805	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05–29	S8	MA000798386		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	205.00
06–20	P9	OFP08094706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06–20	P9	OFP08094806	DO	06/01/08	06/30/08	CMS PLAN	2,099.00
06–27	S8	MA000807190		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	205.00
						EQUIPMENT TOTALS:	10,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,010.28
						OFFICE TOTALS:	356,010.28

2007 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–23	HV	08A90300743	JULIUS L. WEST II	01/08/07	01/31/07	PARKING	138.00
05–23	HV	08A90300743	DO	01/08/07	01/31/07	CORR. 11/15/07 DOC 08MD0800037	–138.00
05–23	HV	08A90300744	KAREN ROBB	09/10/07	09/10/07	PARKING	14.00
05–23	HV	08A90300744	DO	09/10/07	09/10/07	CORR. 1/2/08 DOC 08MD0800072	–14.00
						TRAVEL TOTALS:	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHRIS VAN HOLLEN—Con.								
RENT, COMMUNICATION, UTILITIES								
06–02	CO	8YZ6237220	COMCAST CABLEVISION	03/08/07	04/07/07	CANCELED CHECK-STALE DATED		–63.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		–63.11
OTHER SERVICES								
04–15	P1	08MD0800175	CONGRESSIONAL MANAGEMENT FNDTN	12/14/07	12/14/07	TRAINING		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
SUPPLIES AND MATERIALS								
05–23	HV	08A90300746	KAREN C. MCMANUS	01/29/07	01/29/07	FOOD AND BEVERAGE		58.80
05–23	HV	08A90300746	DO	01/29/07	01/29/07	CORR. 1/29/08 DOC 08MD0800106		–58.80
05–23	HV	08A90300745	LINDA PEPPER	01/28/07	01/29/07	FOOD AND BEVERAGE		450.00
05–23	HV	08A90300745	DO	01/28/07	01/29/07	CORR. 1/29/08 DOC 08MD0800105		–450.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,936.89
						OFFICE TOTALS:		1,936.89
2006 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–30	P2	HCV0801917	VERIZON WIRELESS	05/03/08	05/03/08	8830 W/VOICE AND DATA		39.99
05–30	P2	HCV0801917	DO	05/03/08	05/03/08	OVERNIGHT DELIVERY		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		54.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54.98
						OFFICE TOTALS:		54.98
2008 HON. NYDIA M VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	40,121.42	999.35
						PERSONNEL COMPENSATION	561,217.82	295,740.82
						TRAVEL	11,143.17	5,767.19
						RENT, COMMUNICATION, UTILITIES	66,376.89	34,868.94
						PRINTING AND REPRODUCTION	14,723.24	14,550.69
						OTHER SERVICES	4,500.00	2,700.00
						SUPPLIES AND MATERIALS	7,700.32	5,878.42
						EQUIPMENT	25,509.60	12,726.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,292.46	373,231.71
						OFFICE TOTALS:	731,292.46	373,231.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		269.76
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		230.49
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		499.10
						FRANKED MAIL TOTALS:		999.35

PERSONNEL COMPENSATION

ALEMAN-DIAZ,AIXA	04/01/08	06/30/08	SR LEGIS ASST		19,250.01
ALVES, MERCY	04/01/08	06/30/08	CASEWORKER		12,750.00
CASTILLO,JENNIFER M	04/01/08	06/30/08	SCHEDULER		9,999.99
COUNIHAN, JAMES M.	04/01/08	06/30/08	SOCIAL WORK COORDINATOR		15,999.99
CRUZ, EVELYN	04/01/08	06/30/08	COMMUNITY LIAISON		18,750.00
DAY, MICHAEL F.	04/01/08	06/30/08	CHIEF OF STAFF		20,975.01
ELHASSANI,LAYTH S	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		23,499.99
FEBUS, DIANA J.	04/01/08	06/30/08	CASEWORKER		11,250.00
GARCIA, MORAIMA	04/01/08	06/30/08	SHARED EMPLOYEE		300.00
GONZALEZ, CAROLINA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,749.99
GUTIERREZ JR, GERARDO	04/01/08	06/30/08	DIR OF SPECIAL PROJECTS		17,750.01
LANDEROS, CLARINDA	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		22,500.00
LAWSON, ANITA S.	04/01/08	06/30/08	SPECIAL ASSISTANT		1,799.17
LOPEZ,ERIKA B	04/01/08	06/30/08	STAFF ASSISTANT		9,666.66
MANCHENO, BOLIVAR H.	04/01/08	06/30/08	STAFF ASSISTANT		12,500.01
MORCELO,LUCY	04/01/08	06/30/08	EXECUTIVE ASSISTANT		11,499.99
QUINONES, IRIS H.	04/01/08	06/30/08	CASEWORKER		13,125.00
ROSARIO, MARITZA	04/01/08	06/30/08	CASEWORKER		9,500.01
SEPULVEDA, LUISA F.	04/01/08	06/30/08	STAFF ASSISTANT		9,624.99
TRUJILLO, MAXIMILIANO	04/01/08	06/30/08	SENIOR POLICY ADVISOR		23,499.99
WILEY, DANIEL K.	04/01/08	06/30/08	COMMUNITY COORDINATOR		17,750.01
			PERSONNEL COMPENSATION TOTALS:		295,740.82

TRAVEL

04–01	P1	08NY1200180	MORAIMA GARCIA	03/20/08	03/20/08	MEALS ON TRAVEL	38.14
04–01	P1	08NY1200181	DO	03/20/08	03/21/08	LODGING	280.14
04–01	P1	08NY1200182	DO	03/20/08	03/21/08	LOCAL TRANSPORTATION	88.80
04–01	P1	08NY1200184	DO	03/26/08	03/26/08	LOCAL TRANSPORTATION	70.30
04–01	P1	08NY1200185	DO	03/26/08	03/26/08	MEALS ON TRAVEL	17.00
04–10	P1	08NY1200186	AIXA ALEMAN-DIAZ	03/25/08	03/27/08	LOCAL TRANSPORTATION	143.07
04–10	P1	08NY1200187	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION	127.95
04–10	P1	08NY1200188	DO	03/25/08	03/27/08	MEALS ON TRAVEL	120.54
04–10	P1	08NY1200189	DO	03/25/08	03/25/08	LODGING	173.55
04–10	P1	08NY1200190	DO	03/26/08	03/26/08	LODGING	207.56
04–24	P1	08NY1200197	CITIBANK GOV CARD SERVICE	03/03/08	03/25/08	A/F FEES	200.00
04–24	P1	08NY1200198	DO	02/12/08	02/12/08	A/F DC-DO-DC 8578 MBR	241.00
04–24	P1	08NY1200199	DO	03/03/08	03/03/08	A/F DC-DO-DC 9633 MBR	141.00
04–24	P1	08NY1200200	DO	03/10/08	03/10/08	A/F DC-DO-DC 9784 MBR	120.50
04–24	P1	08NY1200201	DO	03/10/08	03/10/08	A/F DC-DO-DC 9785 MBR	120.50
04–24	P1	08NY1200204	DO	03/26/08	03/26/08	A/F NY-DC 5201 GARCIA	50.00
04–24	P1	08NY1200205	GERARDO GUTIERREZ JR	04/10/08	04/11/08	LOCAL TRANSPORTATION	149.00
04–24	P1	08NY1200206	DO	04/10/08	04/11/08	MEALS ON TRAVEL	60.42
04–24	P1	08NY1200208	DO	04/08/08	04/08/08	A/F DC-DO-DC 1086	141.00
04–24	P1	08NY1200209	DO	04/08/08	04/08/08	A/F FEES	25.00
05–08	P1	08NY1200224	HON. NYDIA M. VELAZQUEZ	04/22/08	04/22/08	LOCAL TRANSPORTATION	17.00
05–15	P1	08NY1200228	ERICKA LOPEZ	05/02/08	05/02/08	LOCAL TRANSPORTATION	13.00
05–16	P1	08NY1200231	CITIBANK GOV CARD SERVICE	03/19/08	03/19/08	MBR DC-DO-DC 0432	141.00
05–16	P1	08NY1200232	DO	03/20/08	03/20/08	DC-DO-DC GARCIA 0467	141.00
05–16	P1	08NY1200233	DO	04/07/08	04/14/08	CATO TICKET FEES(3)	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NYDIA M VELAZQUEZ—Con.								
05–16	P1	08NY1200234	DO	03/24/08	03/24/08	DC-DO-DC ALEMAN 0528		141.00
05–16	P1	08NY1200235	DO	03/25/08	03/25/08	DC-DO-DC GARCIA A/F 0556		141.00
05–16	P1	08NY1200236	DO	03/31/08	03/31/08	MBR DC-DO-DC 0642		141.00
05–16	P1	08NY1200237	DO	04/07/08	04/07/08	A/F MBR DC-DO-DC 0758		141.00
05–20	P1	08NY1200239	GERARDO GUTIERREZ JR	05/07/08	05/07/08	DC-DO-DC 1983		141.00
05–20	P1	08NY1200240	DO	05/07/08	05/07/08	CATO TICKET FEE		25.00
05–20	P1	08NY1200241	DO	05/12/08	05/12/08	MEALS ON TRAVEL		12.50
05–20	P1	08NY1200242	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION		75.60
05–22	P1	08NY1200245	AIXA ALEMAN-DIAZ	05/11/08	05/13/08	LOCAL TRANSPORTATION		146.84
05–22	P1	08NY1200246	DO	05/11/08	05/13/08	MEALS ON TRAVEL		133.89
06–12	P1	08NY1200257	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION		42.75
06–12	P1	08NY1200258	DO	05/29/08	05/29/08	MEALS ON TRAVEL		49.30
06–12	P1	08NY1200259	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION		47.10
06–12	P1	08NY1200260	DO	05/30/08	05/30/08	MEALS ON TRAVEL		53.17
06–12	P1	08NY1200261	DO	05/29/08	06/01/08	LOCAL TRANSPORTATION		82.19
06–18	P1	08NY1200265	CITIBANK GOV CARD SERVICE	04/28/08	05/23/08	A/F FEES		150.00
06–18	P1	08NY1200266	DO	04/14/08	04/14/08	A/F DC-DO-DC 1215 MBR		141.00
06–18	P1	08NY1200267	DO	04/28/08	04/28/08	A/F DC-DO-DC 1802 MBR		141.00
06–18	P1	08NY1200268	DO	04/11/08	04/11/08	A/F DC-DO-DC 1205 GONZALEZ		141.00
06–18	P1	08NY1200269	DO	05/11/08	05/13/08	LODGING ALEMAN		560.28
06–18	P1	08NY1200270	DO	05/05/08	05/05/08	A/F DC-DO-DC 1935 MBR		141.00
06–18	P1	08NY1200271	DO	05/09/08	05/09/08	A/F DC-DO-DC 2391 ALEMAN		141.00
06–18	P1	08NY1200272	DO	04/27/08	04/27/08			76.10
							TRAVEL TOTALS:	5,767.19
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	08NY1200177	JAF STATION	02/04/08	03/05/08	UTILITIES		375.61
04–01	P1	08NY1200178	DO	02/08/08	03/11/08	UTILITIES		106.61
04–01	P1	08NY1200174	VERIZON WIRELESS	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		74.16
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL		106.26
04–10	P1	08NY1200193	SL GREEN REALTY CORP	01/09/08	02/08/08	UTILITIES		211.18
04–10	P1	08NY1200192	VERIZON NEW YORK INC	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		383.17
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL		50.77
04–21	S5	DY080400470		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		48.00
04–21	S5	DY080401077		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		175.00
04–21	S5	DY080404690		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		509.76
04–21	S5	DY080406617		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		135.37
04–21	S5	DY080408931		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		306.36
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL		52.55
04–21	P9	NY1205R0804	HAVE REALTY CORP	04/01/08	04/30/08	RENT-BROOKLYN		5,000.00
04–21	P9	NY1204R0804	JOSEPH P DAY REALTY CORP	04/01/08	04/30/08	RENT-BROOKLYN		1,910.00
04–21	P9	NY1203R0804	PEOPLES MUTUAL HOUSING A	04/01/08	04/30/08	RENT-NEW YORK		906.00
04–24	P1	08NY1200210	KEYSPAN ENERGY DELIVERY	02/06/08	04/05/08	UTILITIES		160.40
04–24	P1	08NY1200211	VERIZON NEW YORK INC	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES		152.77

04–24	P1	08NY1200212	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	856.08
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	58.66
04–29	P1	08NY1200216	JAF STATION	03/05/08	04/03/08	UTILITIES	398.31
04–29	P1	08NY1200217	DO	03/11/08	04/09/08	UTILITIES	81.66
04–30	S3	08121G00039		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	40.00
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/22/08	04/22/08	OVERNIGHT MAIL	14.32
05–05	P1	08NY1200221	VERIZON WIRELESS	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	74.27
05–08	P1	08NY1200225	VERIZON NEW YORK INC	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	418.95
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	35.91
05–19	CB	FXF080515A	DO	04/29/08	04/29/08	OVERNIGHT MAIL	12.17
05–20	P9	NY1205R0805	HAVE REALTY CORP	05/01/08	05/31/08	RENT-BROOKLYN	5,000.00
05–20	P9	NY1204R0805	JOSEPH P DAY REALTY CORP	05/01/08	05/31/08	RENT-BROOKLYN	1,910.00
05–20	P9	NY1203R0805	PEOPLES MUTUAL HOUSING A	05/01/08	05/31/08	RENT-NEW YORK	906.00
05–20	P1	08NY1200238	VERIZON NEW YORK INC	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	152.77
05–22	P1	08NY1200248	CON EDISON	04/03/08	05/02/08	UTILITIES	455.23
05–22	P1	08NY1200247	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	873.67
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	10.53
05–28	S5	DY080500460		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080501071		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	160.00
05–28	S5	DY080504692		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	206.98
05–28	S5	DY080506617		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	135.37
05–28	S5	DY080508931		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	343.61
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	9.82
06–06	CB	FXF080605A	DO	05/20/08	05/20/08	OVERNIGHT MAIL	41.92
06–06	CB	FXF080605A	DO	05/23/08	05/23/08	OVERNIGHT MAIL	33.56
06–12	P1	08NY1200252	JAF STATION	04/09/08	05/08/08	UTILITIES	76.88
06–12	P1	08NY1200255	VERIZON NEW YORK INC	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	390.79
06–12	P1	08NY1200253	VERIZON WIRELESS	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	74.27
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	83.88
06–16	P1	08NY1200263	SL GREEN REALTY CORP	03/11/08	04/09/08	UTILITIES	187.72
06–16	P1	08NY1200264	DO	04/09/08	05/08/08	UTILITIES	191.07
06–18	P1	08NY1200275	VERIZON NEW YORK INC	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	152.77
06–20	P9	NY1205R0806	HAVE REALTY CORP	06/01/08	06/30/08	RENT-BROOKLYN	5,000.00
06–20	P9	NY1204R0806	JOSEPH P DAY REALTY CORP	06/01/08	06/30/08	RENT-BROOKLYN	1,910.00
06–20	P9	NY1203R0806	PEOPLES MUTUAL HOUSING A	06/01/08	06/30/08	RENT-NEW YORK	906.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	5.71
06–23	P1	08NY1200279	JAF STATION	05/02/08	06/03/08	UTILITIES	485.04
06–23	P1	08NY1200278	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	898.75
06–26	P1	08NY1200277	NATIONAL GRID	04/05/08	06/07/08	UTILITIES	139.42
06–27	S5	DY080600466		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080601073		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	160.00
06–27	S5	DY080604700		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	689.77
06–27	S5	DY080606613		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	135.37
06–27	S5	DY080608900		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	339.20
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	56.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,868.94
		PRINTING AND REPRODUCTION					
04–10	P1	08NY1200194	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	67.00
04–22	S3	08113000136		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	6.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NYDIA M VELAZQUEZ—Con.								
05–05	P1	08NY1200222	DAVID L. ANDRUKITUS, INC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION		33.50
05–05	P1	08NY1200223	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION		33.50
05–08	P1	08NY1200227	BROOKLYN PROGRESS BLUEPRINT	05/01/08	05/01/08	PRINTING AND REPRODUCTION		46.25
05–21	P5	8M5337501	DAVID L. ANDRUKITUS, INC.	02/27/08	02/27/08	MASSPRINTING#1		14,327.75
05–22	P1	08NY1200250	XEROX CORPORATION	03/26/08	03/26/08	PRINTING AND REPRODUCTION		2.08
05–22	P1	08NY1200251	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION		0.61
06–18	P1	08NY1200274	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		14,550.69
		OTHER SERVICES						
04–01	P1	08NY1200179	FOURTH GENERATION SERVICES,	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		900.00
04–29	P1	08NY1200218	FOURTH GENERATION SERVICES INC	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		900.00
05–22	P1	08NY1200249	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		900.00
						OTHER SERVICES TOTALS:		2,700.00
		SUPPLIES AND MATERIALS						
04–01	P1	08NY1200173	BROOKLYN PROGRESS BLUEPRINT	03/18/08	03/18/08	OFFICE SUPPLIES		39.00
04–01	P1	08NY1200176	DEER PARK SPRING WATER	02/23/08	03/22/08	BOTTLED WATER		204.73
04–01	P1	08NY1200183	MORAIMA GARCIA	03/21/08	03/21/08	OFFICE SUPPLIES		2.89
04–01	P1	08NY1200172	NY STATE CLIPPING SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		143.25
04–01	P1	08NY1200175	ROLOS BAKERY	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		350.00
04–10	C2	NW200810101	BOISE CASCADE	02/29/08	02/29/08	OFFICE SUPPLIES		163.76
04–10	P1	08NY1200191	NY STATE CLIPPING SERVICE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		143.30
04–21	C2	NW200811201	BOISE CASCADE	04/08/08	04/08/08	OFFICE SUPPLIES		249.48
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES		60.00
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES		58.76
04–24	P1	08NY1200213	BROOKLYN PROGRESS BLUEPRINT	04/03/08	04/03/08	HABITATION EXPENSE		57.00
04–24	P1	08NY1200202	CITIBANK GOV CARD SERVICE	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		29.00
04–24	P1	08NY1200203	DO	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS		41.68
04–24	P1	08NY1200207	GERARDO GUTIERREZ JR	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS		160.00
04–24	P1	08NY1200214	LUCY MORCELO	01/17/08	01/17/08	OFFICE SUPPLIES		5.58
04–24	P1	08NY1200215	DO	01/02/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		39.75
04–30	S1	DY080400355		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		926.36
05–05	P1	08NY1200220	DEER PARK WATER	03/23/08	04/22/08	BOTTLED WATER		174.77
05–08	P1	08NY1200226	NY STATE CLIPPING SERVICE	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		136.53
05–15	P1	08NY1200229	ERICKA LOPEZ	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS		122.80
05–16	P1	08NY1200230	CITIBANK GOV CARD SERVICE	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS		213.31
05–22	P1	08NY1200243	BROOKLYN PROGRESS BLUEPRINT	03/26/08	03/26/08	OFFICE SUPPLIES		82.00
05–22	P1	08NY1200244	DO	05/12/08	05/12/08	OFFICE SUPPLIES		95.00
05–28	P2	OSM37625	CDW GOVERNMENT INC	04/17/08	04/17/08	MAXTOR ONETOUCH 4+ USB 750GB 7		195.00
05–28	P2	OSM37625	DO	04/17/08	04/17/08	FREIGHT CHARGE		12.99
05–28	P2	OSM37754	DO	05/07/08	05/07/08	KINGSTON 512MB 400MHZ EVO DESK		140.00
05–28	P2	OSM37754	DO	05/07/08	05/07/08	SHIPPING		9.99
05–31	S1	DY080500352		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		1,096.88
06–06	C2	NW200815801	BOISE CASCADE	04/25/08	04/25/08	OFFICE SUPPLIES		127.65

06–12	P1	08NY1200256	DEER PARK WATER	04/23/08	05/22/08	BOTTLED WATER		179.27
06–12	P1	08NY1200254	NY STATE CLIPPING SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		143.88
06–18	P1	08NY1200273	WEST GROUP PAYMENT CENTER	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		393.00
06–30	S1	DY080600355		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		80.81
						SUPPLIES AND MATERIALS TOTALS:		5,878.42
		EQUIPMENT						
04–21	P9	OFP08100904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,599.00
04–21	P9	OFP08102404	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,200.00
04–29	S8	MA000792469		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		443.10
05–20	P9	OFP08100905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,599.00
05–20	P9	OFP08102405	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,200.00
05–29	S8	MA000798145		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		443.10
06–20	P9	OFP08100906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,599.00
06–20	P9	OFP08102406	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,200.00
06–27	S8	MA000806732		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		443.10
						EQUIPMENT TOTALS:		12,726.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,231.71
						OFFICE TOTALS:		373,231.71

2007 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–28	HV	08A90300790	CON EDISON	09/07/07	10/09/07	UTLITIES		103.35
05–28	HV	08A90300790	DO	09/07/07	10/09/07	CORR. 10/30/07 DOC 08NY1200026		–103.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04–24	P1	08NY1200195	LUCY MORCELO	12/10/07	12/10/07	OFFICE SUPPLIES		6.94
04–24	P1	08NY1200196	DO	12/03/07	12/28/07	PUBLICATION/REFERENCE MATERIAL		13.75
05–06	P1	08NY1200219	SOUTHWEST DISTRIBUTION, INC.	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,586.75
						SUPPLIES AND MATERIALS TOTALS:		2,607.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,607.44
						OFFICE TOTALS:		2,607.44

2006 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05–23	P2	OSM34039	BUSINESS RELOCATION SVC, INC	01/12/07	01/12/07	ASSEMBLY, DELIVERY AND INSTALL		3,755.00
						OTHER SERVICES TOTALS:		3,755.00
		EQUIPMENT						
04–17	F1	NN000022947	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/06	11/15/06	T&M SERVICE		180.00
						EQUIPMENT TOTALS:		180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,935.00
						OFFICE TOTALS:		3,935.00

2008 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,239.39	3,950.40
PERSONNEL COMPENSATION	460,587.99	235,581.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PETER J VISCLOSKY—Con.							
					PERSONNEL BENEFITS	1,694.52	983.84
					TRAVEL	23,561.54	10,479.22
					RENT, COMMUNICATION, UTILITIES	23,025.53	12,259.12
					PRINTING AND REPRODUCTION	5,054.28	5,054.28
					OTHER SERVICES	3,435.66	2,504.46
					SUPPLIES AND MATERIALS	28,801.94	9,600.55
					EQUIPMENT	21,265.21	10,629.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,666.06	291,042.27
					OFFICE TOTALS:	573,666.06	291,042.27
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–17	04 NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,099.87
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		1,380.30
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		1,470.23
					FRANKED MAIL TOTALS:		3,950.40
	PERSONNEL COMPENSATION						
		BAACK, KORRY L.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		19,250.01
		BEECHLER, CATHERINE M.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		11,750.01
		BRIMMER, CHARLES E.	04/01/08	06/30/08	CHIEF OF STAFF		8,189.76
		CAMARILLO,IDA M	04/01/08	06/30/08	STAFF ASSISTANT		9,000.00
		CHAMBERS, TE-REIKA T.	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR		17,124.99
		DAVENPORT, SHARI T.	04/01/08	06/30/08	DIRECTOR OF APPROPRIATIONS		999.99
		DEVOOGHT, JOSEPH	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		20,499.99
		GOMEZ-CRUZ, BLYTHE	04/01/08	06/30/08	STAFF ASSISTANT		10,500.00
		GULVAS, GREGORY J.	04/01/08	06/30/08	CASEWORKER		14,499.99
		JOHNSON, ELIZABETH S.	04/01/08	06/30/08	MANAGER PROJECTS & GRANTS		15,750.00
		KALMBACH, STEPHANIE	04/01/08	06/30/08	CASEWORKER		9,249.99
		KUBON, THOMAS P.	04/01/08	06/30/08	CASEWORKER		10,250.01
		LOPEZ, MARK A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		35,499.99
		ORGEL,SEREN	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		10,125.00
		PALMER,DUSTIN B	06/01/08	06/30/08	PAID INTERN		250.00
		REED, DAWN N.	04/01/08	06/30/08	CONGRESSIONAL RELATIONS MGR		11,375.01
		RITVO,JACOB	04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS		12,916.67
		SPICER, KEVIN H.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		12,999.99
		SURLES,GEORGE B	06/01/08	06/30/08	TEMPORARY EMPLOYEE		2,400.00
		VUKELICH,KAITLYN	06/01/08	06/30/08	PAID INTERN		250.00
		WAYWOOD,KURT E	06/01/08	06/30/08	TEMPORARY EMPLOYEE		2,700.00
					PERSONNEL COMPENSATION TOTALS:		235,581.40
	PERSONNEL BENEFITS						
04–30	S7 08121000155		04/01/08	04/30/08	TRANSIT BENEFITS		327.91
05–29	S7 08150000154		05/01/08	05/31/08	TRANSIT BENEFITS		327.98
06–30	S7 08182000151		06/01/08	06/30/08	TRANSIT BENEFITS		327.95
					PERSONNEL BENEFITS TOTALS:		983.84

TRAVEL

04–08	P1	08IN0100152	CATHERINE BEECHLER	03/13/08	03/13/08	TRAVEL SUBSISTENCE	283.45
04–08	P1	08IN0100149	CHARLES BRIMMER	03/18/08	03/21/08	TRAVEL SUBSISTENCE	943.37
04–08	P1	08IN0100153	JACOB RITVO	03/18/08	03/18/08	TRAVEL SUBSISTENCE	609.62
04–08	P1	08IN0100150	MARK A. LOPEZ	03/30/08	03/30/08	TRAVEL SUBSISTENCE	64.30
04–08	P1	08IN0100151	DO	03/26/08	03/27/08	TRAVEL SUBSISTENCE	598.11
04–15	P1	08IN0100159	CHARLES BRIMMER	03/27/08	03/29/08	TRAVEL SUBSISTENCE	619.63
04–15	P1	08IN0100181	CITIBANK GOV CARD SERVICE	02/04/08	02/29/08	AIRFARES MBR	855.80
04–15	P1	08IN0100164	GREGORY J. GULVAS	03/20/08	03/20/08	PRIVATE AUTO MILEAGE	24.59
04–15	P1	08IN0100166	MARK A. LOPEZ	03/24/08	03/24/08	TRAVEL SUBSISTENCE	209.02
04–15	P1	08IN0100165	THOMAS P. KUBON	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	59.60
04–17	P1	08IN0100182	CITIBANK GOV CARD SERVICE	03/17/08	04/25/08	AIRFARES	710.97
04–22	P1	08IN0100184	GREGORY J. GULVAS	04/12/08	04/12/08	TRAVEL SUBSISTENCE	70.25
04–22	P1	08IN0100183	JOSEPH DEVOOGHT	04/11/08	04/12/08	TRAVEL SUBSISTENCE	413.38
04–22	P1	08IN0100185	MARK A. LOPEZ	04/12/08	04/12/08	TRAVEL SUBSISTENCE	90.39
04–24	P1	08IN0100188	CHARLES BRIMMER	04/11/08	04/12/08	TRAVEL SUBSISTENCE	488.21
04–24	P1	08IN0100189	JACOB RITVO	04/11/08	04/12/08	TRAVEL SUBSISTENCE	398.26
05–13	P1	08IN0100192	CHARLES BRIMMER	04/23/08	04/27/08	TRAVEL SUBSISTENCE	1,027.62
05–22	P1	08IN0100193	DO	05/14/08	05/15/08	TRAVEL SUBSISTENCE	584.90
05–22	P1	08IN0100195	JACOB RITVO	04/23/08	04/27/08	TRAVEL SUBSISTENCE	627.81
06–10	P1	08IN0100198	CHARLES BRIMMER	05/29/08	05/30/08	TRAVEL SUBSISTENCE	666.36
06–10	P1	08IN0100199	MARK A. LOPEZ	04/27/08	05/12/08	TRAVEL SUBSISTENCE	175.40
06–10	P1	08IN0100200	DO	05/28/08	05/30/08	TRAVEL SUBSISTENCE	249.16
06–16	P1	08IN0100231	CHARLES BRIMMER	06/05/08	06/05/08	TRAVEL SUBSISTENCE	500.72
06–16	P1	08IN0100232	MARK A. LOPEZ	06/06/08	06/09/08	TRAVEL SUBSISTENCE	208.30
						TRAVEL TOTALS:	10,479.22

RENT, COMMUNICATION, UTILITIES

04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/28/08	03/28/08	OVERNIGHT MAIL	6.34
04–15	P1	08IN0100155	AT&T GLOBAL SERVICES, INC.	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	100.89
04–15	P1	08IN0100157	DO	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	100.89
04–15	P1	08IN0100162	ATT	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	480.40
04–15	P1	08IN0100158	DISH NETWORK	03/24/08	04/23/08	UTILITIES	6.35
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/03/08	04/03/08	OVERNIGHT MAIL	6.66
04–21	S5	DY080400282		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04–21	S5	DY080400921		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	102.50
04–21	S5	DY080403316		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	887.23
04–21	S5	DY080407874		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.01
04–21	P9	IN0102R0804	WHITE LODGING SERVICE CORP	04/01/08	04/30/08	RENT-MERRILLVILLE	2,277.63
04–22	P1	08IN0100187	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	17.87
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL	5.33
04–30	CB	NW804291945	DO	04/21/08	04/21/08	OVERNIGHT MAIL	77.34
04–30	CB	NW804291945	DO	04/21/08	04/21/08	OVERNIGHT MAIL	6.12
05–07	CB	NW805061950	DO	04/30/08	04/30/08	OVERNIGHT MAIL	5.19
05–15	CB	NW805141958	DO	04/12/08	04/12/08	OVERNIGHT MAIL	130.16
05–20	P9	IN0102R0805	WHITE LODGING SERVICE CORP	05/01/08	05/31/08	RENT-MERRILLVILLE	2,277.63
05–28	S5	DY080500275		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080500915		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	102.50
05–28	S5	DY080503297		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	235.58
05–28	S5	DY080507867		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	43.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J VISCLOSKY—Con.								
05–30	S4	08151001133		04/01/08	04/30/08	RECORDING (TRANSFER)		84.50
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/20/08	05/20/08	OVERNIGHT MAIL		8.77
06–10	P1	08IN0100201	ATT	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		477.85
06–10	P1	08IN0100202	DO	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES		478.64
06–12	P1	08IN0100207	DISH NETWORK	05/24/08	06/23/08	UTILITIES		6.35
06–12	P1	08IN0100208	DO	04/24/08	05/23/08	UTILITIES		354.77
06–12	CB	NW806111957	UNITED PARCEL SERVICE	06/04/08	06/04/08	OVERNIGHT MAIL		27.39
06–12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL		40.82
06–12	P1	08IN0100218	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES		20.18
06–16	P1	08IN0100229	AT&T GLOBAL SERVICES, INC.	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		100.89
06–16	P1	08IN0100230	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		100.89
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/09/08	06/09/08	OVERNIGHT MAIL		119.03
06–19	CB	NW806181950	DO	06/05/08	06/05/08	OVERNIGHT MAIL		6.34
06–20	P9	IN0102R0806	WHITE LODGING SERVICE CORP	06/01/08	06/30/08	RENT-MERRILLVILLE		2,277.63
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/13/08	06/13/08	OVERNIGHT MAIL		2.94
06–27	S5	DY080600280		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		44.00
06–27	S5	DY080600917		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		102.50
06–27	S5	DY080603324		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		954.86
06–27	S5	DY080607850		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,259.12
		PRINTING AND REPRODUCTION						
04–15	P1	08IN0100160	DAVID L. ANDRUKITUS, INC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION		38.00
04–15	P1	08IN0100163	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION		38.00
04–15	P1	08IN0100169	DO	03/18/08	03/18/08	PRINTING AND REPRODUCTION		627.50
04–15	P1	08IN0100170	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		812.00
04–15	P1	08IN0100179	PENN CAMERA EXCHANGE INC.	02/28/08	02/28/08	PRINTING AND REPRODUCTION		288.90
04–25	P1	08IN0100190	DO	04/17/08	04/17/08	PRINTING AND REPRODUCTION		123.95
06–12	P1	08IN0100204	DAVID L. ANDRUKITUS, INC.	04/23/08	04/23/08	PRINTING AND REPRODUCTION		38.00
06–12	P1	08IN0100211	DO	05/27/08	05/27/08	PRINTING AND REPRODUCTION		38.00
06–12	P1	08IN0100219	PENN CAMERA EXCHANGE INC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION		39.98
06–12	P1	08IN0100220	DO	04/24/08	04/24/08	PRINTING AND REPRODUCTION		1,359.32
06–12	P1	08IN0100221	DO	04/24/08	04/24/08	PRINTING AND REPRODUCTION		251.91
06–12	P1	08IN0100222	DO	05/22/08	05/22/08	PRINTING AND REPRODUCTION		939.55
06–12	P1	08IN0100223	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION		139.95
06–12	P1	08IN0100216	XEROX CORPORATION	01/09/08	04/08/08	PRINTING AND REPRODUCTION		319.22
							PRINTING AND REPRODUCTION TOTALS:	5,054.28
		OTHER SERVICES						
04–15	P1	08IN0100168	ICONSTITUENT	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES		600.00
04–15	P1	08IN0100172	DO	03/03/08	03/03/08	EMAIL AND WEB RELATED SERVICES		600.00
06–12	P1	08IN0100203	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		600.00
06–12	P1	08IN0100209	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		600.00
06–13	P1	08IN0100205	PAMPALONE INSURANCE AGENCY	05/30/08	05/30/08	INSURANCE		104.46
							OTHER SERVICES TOTALS:	2,504.46

SUPPLIES AND MATERIALS

04–15	P1	08IN0100171	BUSINESS SUPPLY CENTER	02/28/08	02/28/08	OFFICE SUPPLIES	579.85
04–15	P1	08IN0100174	HAINES & COMPANY INC	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	315.89
04–15	P1	08IN0100161	MARK A. LOPEZ	04/04/08	04/04/08	OFFICE SUPPLIES	86.54
04–15	P1	08IN0100173	RENSSELAER REPUBLICAN	02/24/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	125.00
04–15	P1	08IN0100154	THE STANDARD COMPANIES	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	56.57
04–15	P1	08IN0100167	DO	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	95.29
04–15	P1	08IN0100177	DO	03/23/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS	10.60
04–15	P1	08IN0100180	DO	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	153.10
04–17	P1	08IN0100175	COASTAL VALLEY WATER CO.	03/13/08	03/13/08	BOTTLED WATER	18.75
04–17	P1	08IN0100176	DO	03/27/08	03/27/08	BOTTLED WATER	18.75
04–17	P1	08IN0100178	DO	02/29/08	02/29/08	BOTTLED WATER	10.50
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	9.50
04–17	C1	NW200810702	DO	03/20/08	03/20/08	BOTTLED WATER	54.25
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–22	P1	08IN0100186	COASTAL VALLEY WATER CO.	04/10/08	04/10/08	BOTTLED WATER	18.75
04–24	P1	08IN0100191	DO	03/31/08	03/31/08	BOTTLED WATER	10.50
04–30	S1	DY080400218		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	939.50
05–22	P1	08IN0100194	GREGORY J. GULVAS	05/02/08	05/02/08	OFFICE SUPPLIES	21.38
05–22	P1	08IN0100196	KORRY BAACK	05/15/08	05/15/08	OFFICE SUPPLIES	136.41
05–22	P1	08IN0100197	THE STANDARD COMPANIES	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	54.73
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	9.50
05–28	C1	NW200814802	DO	04/18/08	04/18/08	BOTTLED WATER	69.75
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500214		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	3,190.05
06–12	P1	08IN0100206	COASTAL VALLEY WATER CO.	05/31/08	05/31/08	BOTTLED WATER	10.50
06–12	P1	08IN0100215	DO	04/30/08	04/30/08	BOTTLED WATER	10.50
06–12	P1	08IN0100224	DO	04/24/08	04/24/08	BOTTLED WATER	12.50
06–12	P1	08IN0100225	DO	05/22/08	05/22/08	BOTTLED WATER	18.75
06–12	P1	08IN0100226	DO	05/08/08	05/08/08	BOTTLED WATER	12.50
06–12	P1	08IN0100228	KORRY BAACK	04/23/08	04/23/08	OFFICE SUPPLIES	108.34
06–12	P1	08IN0100210	THE STANDARD COMPANIES	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	7.44
06–12	P1	08IN0100214	DO	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	96.56
06–12	P1	08IN0100227	DO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	17.01
06–12	P1	08IN0100212	YELLOW ASSISTANCE	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL	289.00
06–16	P1	08IN0100233	BUSINESS SUPPLY CENTER	05/29/08	05/29/08	OFFICE SUPPLIES	1,739.65
06–16	P1	08IN0100234	COASTAL VALLEY WATER CO.	06/04/08	06/04/08	BOTTLED WATER	12.50
06–16	P1	08IN0100235	XEROX CORPORATION	05/28/08	05/28/08	OFFICE SUPPLIES	83.00
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	9.50
06–18	C1	NW200816902	DO	05/19/08	05/19/08	BOTTLED WATER	46.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–30	S1	DY080600215		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,135.14
						SUPPLIES AND MATERIALS TOTALS:	9,600.55

EQUIPMENT

04–21	P9	OFP08092604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–21	P9	OFP08092704	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–29	S8	MA000793226		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	244.00
05–20	P9	OFP08092605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05–20	P9	OFP08092705	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J VISCLOSKY—Con.								
05–29	S8	MA000798028		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		244.00
06–20	P9	OFP08092606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–20	P9	OFP08092706	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,200.00
06–27	S8	MA000807121		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		244.00
						EQUIPMENT TOTALS:		10,629.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,042.27
						OFFICE TOTALS:		291,042.27
2007 HON. PETER J VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–21	HV	08A90300715	ATT	04/13/07	05/12/07	PHONE SERVICE		456.99
05–21	HV	08A90300715	DO	04/13/07	05/12/07	CORR. 11/21/07 DOC 07IN0100257		–456.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2008 HON. TIMOTHY WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	67,053.65	65,916.57
						PERSONNEL COMPENSATION	398,401.39	196,789.58
						PERSONNEL BENEFITS	347.84	347.84
						TRAVEL	21,697.30	13,059.70
						RENT, COMMUNICATION, UTILITIES	23,432.38	12,014.62
						PRINTING AND REPRODUCTION	170,785.95	140,706.39
						OTHER SERVICES	32,104.50	6,359.50
						SUPPLIES AND MATERIALS	9,788.65	3,076.26
						EQUIPMENT	15,372.69	7,937.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,984.35	446,207.80
						OFFICE TOTALS:	738,984.35	446,207.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,189.28
04–30	SF	DY080400308		04/20/08	05/01/08	FRANKED MAIL		–15.00
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		943.68
05–22	05	8M5350062	DO	04/15/08	04/17/08	FRANKED MAIL		27,379.11
05–30	SF	DY080500294		05/20/08	06/01/08	FRANKED MAIL		–18.00
06–24	05	8M5350090	UNITED STATES POSTAL SERVICE	05/06/08	05/06/08	FRANKED MAIL		35,004.38
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		1,433.12
						FRANKED MAIL TOTALS:		65,916.57
PERSONNEL COMPENSATION								
			BAUGH, R P.	04/01/08	06/30/08	SHARED EMPLOYEE		3,249.99

			BOESKOOL,RYAN T	04/01/08	06/30/08	DISTRICT DIRECTOR	18,750.00
			BRAUN,MARLA R	04/01/08	06/30/08	CASEWORKER	9,125.01
			BROWN,KEITH L	04/01/08	06/30/08	FIELD REPRESENTATIVE	11,250.00
			DUFFY,MARY A	04/01/08	06/30/08	CASEWORKER	8,750.01
			INGELS,LINDSAY N	04/01/08	06/30/08	EXECUTIVE ASSISTANT	9,750.00
			LAHR, MATTHEW	04/01/08	06/30/08	PRESS SECRETARY	12,050.00
			MARZANO,MICHAEL A	05/01/08	06/30/08	CASEWORKER	3,500.00
			MIKA,MATTHEW D	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MILLER II, BRUCE F.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			NESBITT,ARIC Y	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	19,250.01
			ROEBUCK,JUSTIN F	04/01/08	05/05/08	CONSTITUENT RELATIONS SPEC	3,864.58
			SIMMONS,CHRISTOPHER C	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,999.99
			SOLOC,RONALD D	04/01/08	06/30/08	FIELD REPRESENTATIVE	11,250.00
			SUTTON,KRISTIN A	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
			VAN BEEK,JESSICA J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,999.99
			WICKS,JOE	04/01/08	06/30/08	CHIEF OF STAFF	26,250.00
			YAMAKAWA,LEANN S	04/01/08	06/30/08	DISTRICT OFFICE COORDINATOR	7,749.99
						PERSONNEL COMPENSATION TOTALS:	196,789.58
		PERSONNEL BENEFITS					
04–30	S7	08121000207		04/01/08	04/30/08	TRANSIT BENEFITS	115.91
05–29	S7	08150000201		05/01/08	05/31/08	TRANSIT BENEFITS	115.98
06–30	S7	08182000201		06/01/08	06/30/08	TRANSIT BENEFITS	115.95
						PERSONNEL BENEFITS TOTALS:	347.84
		TRAVEL					
04–07	P1	08MI0700284	HON. TIMOTHY WALBERG	03/01/08	03/29/08	PRIVATE AUTO MILEAGE	785.20
04–07	P1	08MI0700285	JILL LARDER	03/05/08	03/31/08	PRIVATE AUTO MILEAGE	520.00
04–07	P1	08MI0700286	DO	03/05/08	03/31/08	MEALS ON TRAVEL	132.40
04–07	P1	08MI0700280	JUSTIN F ROEBUCK	03/04/08	03/28/08	PRIVATE AUTO MILEAGE	358.00
04–07	P1	08MI0700279	MATTHEW LAHR	03/17/08	03/19/08	TRAVEL SUBSISTENCE	371.29
04–10	P1	08MI0700289	CITIBANK GOV CARD SERVICE	03/10/08	03/14/08	LOCAL TRANSPORTATION	45.00
04–10	P1	08MI0700290	KEITH BROWN	03/03/08	03/25/08	PRIVATE AUTO MILEAGE	491.20
04–10	P1	08MI0700291	RONALD D SOLOC	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	416.80
04–17	P1	08MI0700313	CHRISTOPHER C SIMMONS	03/03/08	03/27/08	PRIVATE AUTO MILEAGE	345.20
04–17	P1	08MI0700308	CITIBANK GOV CARD SERVICE	03/31/08	04/10/08	A/F DTW-DCA-DTW 5493	333.00
04–28	P1	08MI0700321	DO	04/14/08	04/17/08	A/F DTW/DCA/DTW #7703	333.00
05–05	P1	08MI0700341	DO	04/22/08	04/24/08	A/F DTW-DCA-DTW 1569/MBR	333.00
05–05	P1	08MI0700346	DO	04/24/08	04/27/08	A/F DC-DTW-DC/MIKA 18424	224.00
05–05	P1	08MI0700342	RYAN T BOESKOOL	03/03/08	03/27/08	PRIVATE AUTO MILEAGE	71.60
05–05	P1	08MI0700343	DO	04/10/08	04/18/08	PRIVATE AUTO MILEAGE	104.08
05–08	P1	08MI0700349	HON. TIMOTHY WALBERG	04/10/08	04/26/08	PRIVATE AUTO MILEAGE	581.60
05–08	P1	08MI0700351	MARY DUFFY	04/11/08	04/18/08	PRIVATE AUTO MILEAGE	136.40
05–08	P1	08MI0700350	MATTHEW D MIKA	04/24/08	04/27/08	TRAVEL SUBSISTENCE	106.98
05–09	P1	08MI0700356	CHRISTOPHER C SIMMONS	04/11/08	04/29/08	PRIVATE AUTO MILEAGE	378.35
05–09	P1	08MI0700358	DO	04/18/08	04/24/08	MEALS ON TRAVEL	53.00
05–09	P1	08MI0700361	CITIBANK GOV CARD SERVICE	04/29/08	05/01/08	A/F DTW-DCA-DTW 0565 MBR	333.00
05–09	P1	08MI0700364	JUSTIN F ROEBUCK	04/08/08	04/18/08	PRIVATE AUTO MILEAGE	189.60
05–15	P1	08MI0700365	CITIBANK GOV CARD SERVICE	04/17/08	04/17/08	LOCAL TRANSPORTATION	36.00
05–15	P1	08MI0700377	JUSTIN F ROEBUCK	05/05/08	05/05/08	PRIVATE AUTO MILEAGE	67.20
05–15	P1	08MI0700378	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY WALBERG—Con.								
05–15	P1	08MI0700379	DO	05/05/08	05/05/08	MEALS ON TRAVEL		5.71
05–16	P1	08MI0700391	CITIBANK GOV CARD SERVICE	05/05/08	05/08/08	A/F DTN-DCA-DTN 6641/7057 MBR		505.00
05–23	P1	08MI0700395	DO	04/10/08	04/10/08	TICKET CHANGE		157.00
06–02	P1	08MI0700399	DO	05/13/08	05/13/08	A/F DTW-DCA-DTW 8302/MBR		505.00
06–02	P1	08MI0700400	DO	05/13/08	05/15/08	LOCAL TRANSPORTATION		27.00
06–02	P1	08MI0700409	DO	05/19/08	05/22/08	A/F DTW-DCA-DTW 9418/MBR		490.00
06–02	P1	08MI0700401	RONALD D SOLOC	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		296.00
06–10	P1	08MI0700421	CITIBANK GOV CARD SERVICE	05/29/08	06/03/08	A/F DC-DET-DC 9377/MBR		165.00
06–10	P1	08MI0700422	HON. TIMOTHY WALBERG	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		672.00
06–10	P1	08MI0700425	KEITH BROWN	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		770.80
06–10	P1	08MI0700419	MARLA R BRAUN	05/01/08	05/01/08	PRIVATE AUTO MILEAGE		45.60
06–10	P1	08MI0700423	RYAN T BOESKOOL	04/29/08	05/26/08	PRIVATE AUTO MILEAGE		209.44
06–12	P1	08MI0700426	CITIBANK GOV CARD SERVICE	04/24/08	04/27/08	DC-DTW-DC/MIKA 18424/UNPAID BA		20.00
06–12	P1	08MI0700418	MICHAEL A MARZANO	05/11/08	05/11/08	PRIVATE AUTO MILEAGE		49.60
06–16	P1	08MI0700429	ARIC NESBITT	05/29/08	06/03/08	TRAVEL SUBSISTENCE		354.10
06–16	P1	08MI0700432	CHRISTOPHER C SIMMONS	05/02/08	05/29/08	PRIVATE AUTO MILEAGE		304.00
06–16	P1	08MI0700427	CITIBANK GOV CARD SERVICE	06/03/08	06/06/08	A/F DTW-DCA-DTW/MBR 3168/4771		333.00
06–16	P1	08MI0700428	DO	06/05/08	06/09/08	A/F DCA=DTW-DCA/MIKA 8544		196.00
06–16	P1	08MI0700430	KEITH BROWN	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		334.80
06–18	P1	08MI0700438	CITIBANK GOV CARD SERVICE	06/03/08	06/07/08	LOCAL TRANSPORTATION		89.00
06–18	P1	08MI0700440	MATTHEW D MIKA	06/06/08	06/09/08	TRAVEL SUBSISTENCE		242.75
06–26	P1	08MI0700447	CITIBANK GOV CARD SERVICE	06/09/08	06/12/08	A/F DTW-DCA-DTW 7555/7743 MBR		535.00
							TRAVEL TOTALS:	13,059.70
		RENT, COMMUNICATION, UTILITIES						
04–10	P1	08MI0700293	UNITED PARCEL SERVICE	03/05/08	03/12/08	POSTAGE/MAILING SERVICE		13.89
04–15	P1	08MI0700300	BURNHAM BROOK	03/26/08	03/26/08	TEMPORARY SPACE RENTAL		90.00
04–15	P1	08MI0700302	UNITED PARCEL SERVICE	02/16/08	02/16/08	POSTAGE/MAILING SERVICE		1.11
04–17	P1	08MI0700316	BATTLE CREEK AREA CHAMBER	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES		44.46
04–17	P1	08MI0700310	UNITED PARCEL SERVICE	03/13/08	03/19/08	POSTAGE/MAILING SERVICE		22.03
04–18	P1	08MI0700315	MASONIC TEMPLE ASSOCIATION	03/25/08	03/25/08	TEMPORARY SPACE RENTAL		50.00
04–21	S5	DY080400365		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		40.00
04–21	S5	DY080400992		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		100.00
04–21	S5	DY080403918		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		757.32
04–21	S5	DY080406514		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		218.27
04–21	S5	DY080408291		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		57.08
04–21	P9	MI0702R0804	BATTLE CREEK AREA CHAMBER	04/01/08	04/30/08	RENT-BATTLE CREEK		250.00
04–21	P9	MI0701R0804	STEVEN C VENEKLASEN	04/01/08	04/30/08	RENT-JACKSON		1,500.00
04–22	P1	08MI0700318	ATT	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES		183.05
04–22	P1	08MI0700317	CONSUMERS ENERGY	03/07/08	04/08/08	UTILITIES		588.18
04–29	P1	08MI0700339	UNITED PARCEL SERVICE	03/19/08	04/02/08	POSTAGE/MAILING SERVICE		15.85
04–29	P1	08MI0700338	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		60.07
04–30	S4	08121001069		03/01/08	03/31/08	RECORDING (TRANSFER)		40.00
05–05	P1	08MI0700347	JUSTIN F ROEBUCK	01/29/08	01/29/08	POSTAGE/MAILING SERVICE		16.25

05–05	P1	08MI0700348	NEXTEL COMMUNICATIONS	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	448.90
05–06	P1	08MI0700340	BRANCH COUNTY FAIRGROUNDS	04/18/08	04/18/08	TEMPORARY SPACE RENTAL	150.00
05–08	P1	08MI0700355	UPS	04/02/08	04/09/08	POSTAGE/MAILING SERVICE	50.42
05–09	P1	08MI0700359	BATTLE CREEK AREA CHAMBER	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	52.70
05–15	P1	08MI0700369	UPS	04/16/08	04/16/08	POSTAGE/MAILING SERVICE	7.77
05–16	P1	08MI0700394	ATT	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	169.32
05–16	P1	08MI0700393	KELLOGG COMMUNITY COLLEGE	05/03/08	05/03/08	TEMPORARY SPACE RENTAL	156.00
05–16	P1	08MI0700374	TAYLOR RENTAL	05/05/08	05/05/08	EQUIPMENT RENTAL	11.45
05–20	P9	MI0702R0805	BATTLE CREEK AREA CHAMBER	05/01/08	05/31/08	RENT-BATTLE CREEK	250.00
05–20	P9	MI0701R0805	STEVEN C VENEKLASEN	05/01/08	05/31/08	RENT-JACKSON	1,500.00
05–23	P1	08MI0700396	CONSUMERS ENERGY	04/08/08	05/07/08	UTILITIES	241.59
05–23	P1	08MI0700397	UNITED PARCEL SERVICE	01/14/08	01/14/08	POSTAGE/MAILING SERVICE	5.80
05–23	P1	08MI0700398	DO	03/20/08	03/20/08	POSTAGE/MAILING SERVICE	6.50
05–28	S5	DY080500363		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080500986		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	100.00
05–28	S5	DY080503912		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	345.72
05–28	S5	DY080506514		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	218.27
05–28	S5	DY080508289		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.58
05–30	S4	08151001134		04/01/08	04/30/08	RECORDING (TRANSFER)	40.00
06–02	P1	08MI0700404	UPS	04/08/08	04/30/08	POSTAGE/MAILING SERVICE	50.79
06–04	P1	08MI0700416	NEXTEL COMMUNICATIONS	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	506.95
06–04	P1	08MI0700415	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	38.65
06–16	P1	08MI0700435	BATTLE CREEK AREA CHAMBER	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	43.93
06–16	P1	08MI0700434	CHRISTOPHER C SIMMONS	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	53.70
06–18	P1	08MI0700441	CONSUMERS ENERGY	05/07/08	05/21/08	UTILITIES	221.44
06–18	P1	08MI0700439	LINDSAY INGELS	06/09/08	06/09/08	POSTAGE/MAILING SERVICE	85.76
06–18	P1	08MI0700442	UNITED PARCEL SERVICE	05/14/08	05/21/08	POSTAGE/MAILING SERVICE	11.84
06–19	P1	08MI0700444	ATT	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	160.76
06–20	P9	MI0702R0806	BATTLE CREEK AREA CHAMBER	06/01/08	06/30/08	RENT-BATTLE CREEK	250.00
06–20	P9	MI0701R0806	STEVEN C VENEKLASEN	06/01/08	06/30/08	RENT-JACKSON	1,500.00
06–26	S4	08178001115		05/01/08	05/31/08	RECORDING (TRANSFER)	20.00
06–26	P1	08MI0700450	UPS	05/03/08	05/03/08	POSTAGE/MAILING SERVICE	2.54
06–27	S5	DY080600366		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06–27	S5	DY080600988		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	92.50
06–27	S5	DY080603929		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	791.15
06–27	S5	DY080606511		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	218.27
06–27	S5	DY080608271		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,014.62
		PRINTING AND REPRODUCTION					
04–01	P1	08MI0700275	ANDERSON PRINTING & MAILING	03/21/08	03/21/08	PRINTING AND REPRODUCTION	15.87
04–01	P1	08MI0700273	CHRSTINE WRIGHT	03/06/08	03/06/08	ADVERTISING	206.02
04–01	P1	08MI0700274	WCSR	03/17/08	03/24/08	ADVERTISING	1,176.00
04–03	P1	08MI0700278	CONSTITUENT SERVICES INC 2	03/06/08	03/06/08	ADVERTISING	206.02
04–04	HR	ACH130323	CHRSTINE WRIGHT	03/06/08	03/06/08	ACH PAYMENT RETURN	–206.02
04–07	P1	08MI0700281	CONSTITUENT SERVICES INC 2	03/15/08	03/28/08	ADVERTISING	7,541.28
04–07	P1	08MI0700282	JACKSON RADIO WORKS, INC.	02/27/08	02/29/08	ADVERTISING	324.00
04–14	P1	08MI0700292	WTVB	03/12/08	03/19/08	ADVERTISING	1,458.00
04–15	P1	08MI0700294	FRIENDS COMMUNICATIONS	03/11/08	03/18/08	ADVERTISING	1,992.00
04–15	P1	08MI0700296	JACKSON RADIO WORKS, INC.	03/01/08	03/07/08	ADVERTISING	720.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY WALBERG—Con.								
04–15	P1	08MI0700297	DO	03/03/08	03/07/08	ADVERTISING		300.00
04–15	P1	08MI0700298	DO	03/03/08	03/07/08	ADVERTISING		650.00
04–15	P1	08MI0700304	DO	03/17/08	03/24/08	ADVERTISING		552.00
04–15	P1	08MI0700305	DO	03/17/08	03/24/08	ADVERTISING		828.00
04–15	P1	08MI0700306	DO	03/17/08	03/24/08	ADVERTISING		1,242.00
04–15	P1	08MI0700295	LENAWEE BROADCASTING CO.	03/11/08	03/18/08	ADVERTISING		1,021.06
04–15	P1	08MI0700299	LINDSAY INGELS	04/03/08	04/03/08	PRINTING AND REPRODUCTION		7.74
04–15	P1	08MI0700303	MIDWEST COMMUNICATIONS	03/20/08	03/26/08	ADVERTISING		1,890.00
04–17	P1	08MI0700311	CAPITAL MAIL SERVICES LLC	03/17/08	03/24/08	ADVERTISING		5,065.00
04–17	P1	08MI0700307	CUMULUS BROADCASTING	03/20/08	03/26/08	ADVERTISING		1,502.00
04–17	P1	08MI0700283	JTV, INC.	03/18/08	03/19/08	ADVERTISING		200.00
04–22	S3	08113000098		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		32.00
04–22	P1	08MI0700319	CAPITAL MAIL SERVICES LLC	03/24/08	03/24/08	ADVERTISING		1,740.00
04–28	P1	08MI0700324	DO	04/07/08	04/11/08	ADVERTISING		3,870.00
04–28	P1	08MI0700325	DO	04/08/08	04/08/08	ADVERTISING		1,147.61
04–28	P1	08MI0700323	CONSTITUENT SERVICES INC 2	04/16/08	04/16/08	ADVERTISING		2,570.82
04–28	P1	08MI0700326	DO	04/01/08	04/01/08	ADVERTISING		3,100.00
04–28	P1	08MI0700327	DO	04/02/08	04/02/08	ADVERTISING		2,100.00
04–28	P1	08MI0700328	DO	04/03/08	04/03/08	ADVERTISING		2,600.00
04–28	P1	08MI0700329	DO	04/09/08	04/09/08	ADVERTISING		2,687.56
04–28	P1	08MI0700330	DO	04/11/08	04/11/08	ADVERTISING		1,048.81
04–29	P1	08MI0700335	LINDSAY INGELS	04/18/08	04/18/08	PRINTING AND REPRODUCTION		10.37
04–29	P1	08MI0700337	MIDWEST COMMUNICATIONS	04/04/08	04/11/08	ADVERTISING		2,940.00
05–08	P1	08MI0700354	WTVB	04/10/08	04/17/08	ADVERTISING		864.00
05–09	P1	08MI0700363	CAPITAL MAIL SERVICES LLC	04/14/08	04/17/08	ADVERTISING		3,210.00
05–15	P1	08MI0700366	CONSTITUENT SERVICES INC 2	04/16/08	04/16/08	ADVERTISING		3,100.00
05–15	P1	08MI0700367	DO	04/16/08	04/18/08	ADVERTISING		1,338.65
05–15	P1	08MI0700375	CUMULUS BROADCASTING	04/28/08	04/30/08	ADVERTISING		352.00
05–15	P1	08MI0700376	DO	04/28/08	04/30/08	ADVERTISING		300.00
05–15	P1	08MI0700370	FRIENDS COMMUNICATIONS	04/28/08	05/03/08	ADVERTISING		884.00
05–15	P1	08MI0700371	DO	04/28/08	05/02/08	ADVERTISING		1,113.00
05–15	P1	08MI0700372	DO	04/07/08	04/14/08	ADVERTISING		886.00
05–15	P1	08MI0700373	DO	04/07/08	04/14/08	ADVERTISING		1,112.00
05–15	P1	08MI0700380	JACKSON RADIO WORKS, INC.	05/01/08	05/03/08	ADVERTISING		450.00
05–15	P1	08MI0700381	DO	05/01/08	05/03/08	ADVERTISING		675.00
05–15	P1	08MI0700382	DO	05/01/08	05/03/08	ADVERTISING		300.00
05–15	P1	08MI0700383	DO	04/25/08	04/30/08	ADVERTISING		675.00
05–15	P1	08MI0700384	DO	04/25/08	04/30/08	ADVERTISING		300.00
05–15	P1	08MI0700385	DO	04/25/08	04/30/08	ADVERTISING		450.00
05–15	P1	08MI0700386	DO	04/10/08	04/18/08	ADVERTISING		900.00
05–15	P1	08MI0700387	DO	04/10/08	04/18/08	ADVERTISING		1,350.00
05–15	P1	08MI0700388	DO	04/10/08	04/18/08	ADVERTISING		600.00
05–15	P1	08MI0700389	MIDWEST COMMUNICATIONS	04/28/08	04/30/08	ADVERTISING		1,470.00

05–15	P1	08MI0700368	WCSR	04/10/08	04/17/08	ADVERTISING		1,176.00
05–15	P1	08MI0700390	WLEN-FM RADIO	04/07/08	04/30/08	ADVERTISING		2,042.12
05–21	P5	8M5350062	CAPITAL MAIL SERVICES LLC	04/29/08	04/29/08	MASSPRINTING#62		23,100.00
05–31	S3	08152000128		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		173.36
06–02	P1	08MI0700411	CAPITAL MAIL SERVICES LLC	05/03/08	05/03/08	ADVERTISING		2,730.06
06–02	P1	08MI0700406	CONSTITUENT SERVICES INC 2	04/24/08	04/25/08	ADVERTISING		311.94
06–02	P1	08MI0700407	DO	04/30/08	05/01/08	ADVERTISING		4,485.96
06–02	P1	08MI0700408	DO	04/30/08	04/30/08	ADVERTISING		2,600.00
06–02	P1	08MI0700402	CUMULUS BROADCASTING	04/04/08	04/11/08	ADVERTISING		861.00
06–02	P1	08MI0700403	DO	04/04/08	04/11/08	ADVERTISING		648.00
06–02	P1	08MI0700410	JTV, INC.	05/01/08	05/02/08	ADVERTISING		200.00
06–04	P1	08MI0700412	ACCURATE WORD LLC.	05/16/08	05/16/08	PRINTING AND REPRODUCTION		101.90
06–05	OP	08GPO050802	PUBLIC PRINTER	04/15/08	04/15/08	PRINTING		211.00
06–10	P1	08MI0700420	JTV, INC.	04/18/08	04/18/08	ADVERTISING		200.00
06–16	P5	8M5350090	CAPITAL MAIL SERVICES LLC	05/27/08	05/27/08	MASSPRINTING#90		21,600.00
06–16	P1	08MI0700431	MIDWEST COMMUNICATIONS	05/01/08	05/02/08	ADVERTISING		980.00
06–19	P1	08MI0700445	CUMULUS BROADCASTING	05/01/08	05/02/08	ADVERTISING		420.00
06–19	P1	08MI0700446	DO	05/01/08	05/02/08	ADVERTISING		448.00
06–25	S3	08177000115		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		81.20
06–26	P1	08MI0700448	CAPITAL MAIL SERVICES LLC	05/22/08	05/22/08	ADVERTISING		7,468.06
							PRINTING AND REPRODUCTION TOTALS:	140,706.39
		OTHER SERVICES						
04–01	P1	08MI0700272	CHRSTINE WRIGHT	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		345.00
04–07	P1	08MI0700288	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		874.50
04–21	P9	OFP07474A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT		1,460.00
05–08	P1	08MI0700353	CHRSTINE WRIGHT	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		345.00
05–20	P9	OFP07474A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT		1,460.00
06–04	P1	08MI0700417	CHRSTINE WRIGHT	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		345.00
06–16	P1	08MI0700436	COMTRONICS	04/01/08	04/01/08	SECURITY AND RELATED SERVICE		35.00
06–16	P1	08MI0700437	DO	05/01/08	05/01/08	SECURITY AND RELATED SERVICE		35.00
06–20	P9	OFP07474A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT		1,460.00
							OTHER SERVICES TOTALS:	6,359.50
		SUPPLIES AND MATERIALS						
04–01	P1	08MI0700276	BRONSON JOURNAL	03/22/08	03/21/09	PUBLICATION/REFERENCE MATERIAL		38.00
04–07	P1	08MI0700287	JILL LARDER	03/18/08	03/18/08	OFFICE SUPPLIES		14.15
04–10	C2	NW200810100	BOISE CASCADE	03/05/08	03/05/08	OFFICE SUPPLIES		9.66
04–15	P1	08MI0700301	BATTLE CREEK ENQUIRER	04/07/08	05/05/08	PUBLICATION/REFERENCE MATERIAL		12.96
04–17	P1	08MI0700312	ARIC NESBITT	04/07/08	04/07/08	OFFICE SUPPLIES		28.33
04–17	P1	08MI0700314	CHRISTOPHER C SIMMONS	03/07/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		87.73
04–17	P1	08MI0700309	JOE WICKS	04/03/08	04/03/08	OFFICE SUPPLIES		25.85
04–21	C2	NW200811200	BOISE CASCADE	04/10/08	04/10/08	OFFICE SUPPLIES		7.72
04–22	P1	08MI0700320	DETROIT MEDIA PARTNERSHIP	05/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		117.40
04–28	P1	08MI0700331	CULLIGAN WATER CONDITIONING	03/10/08	03/24/08	BOTTLED WATER		29.50
04–28	P1	08MI0700332	DEER PARK WATER	03/12/08	03/31/08	BOTTLED WATER		103.96
04–28	P1	08MI0700333	JUSTIN F ROEBUCK	04/10/08	04/10/08	OFFICE SUPPLIES		117.00
04–28	P1	08MI0700334	DO	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS		17.02
04–28	P1	08MI0700322	MATTHEW LAHR	04/17/08	10/17/08	PUBLICATION/REFERENCE MATERIAL		49.00
04–29	P1	08MI0700336	THE DAILY REPORTER	05/17/08	05/16/09	PUBLICATION/REFERENCE MATERIAL		180.00
04–30	SF	DY080400022		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY WALBERG—Con.								
04–30	SF	DY080400593		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
04–30	S1	DY080400271		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		969.06
05–01	C2	NW200812200	BOISE CASCADE	03/17/08	03/17/08	OFFICE SUPPLIES		222.06
05–01	C2	NW200812200	DO	03/24/08	03/24/08	OFFICE SUPPLIES		38.50
05–01	C2	NW200812200	DO	03/25/08	03/25/08	OFFICE SUPPLIES		2.99
05–05	P1	08MI0700344	RYAN T BOESKOOL	04/10/08	04/10/08	OFFICE SUPPLIES		66.76
05–05	P1	08MI0700345	DO	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS		12.56
05–08	P1	08MI0700352	MARY DUFFY	04/18/08	04/18/08	OFFICE SUPPLIES		15.67
05–09	P1	08MI0700360	BATTLE CREEK ENQUIER	05/06/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		96.71
05–09	P1	08MI0700357	CHRISTOPHER C SIMMONS	04/11/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS		93.75
05–09	P1	08MI0700362	LINDSAY INGELS	04/29/08	04/29/08	OFFICE SUPPLIES		48.28
05–16	P1	08MI0700392	LEANN YAMAKAWA	05/08/08	05/08/08	OFFICE SUPPLIES		10.59
05–21	P2	OSS48921	ALLIANCE MICRO	04/04/08	04/04/08	HP LASERJET 1012 TONER - # Q2		150.00
05–30	SF	DY080500023		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–76.75
05–30	SF	DY080500563		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
05–31	S1	DY080500269		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		107.29
06–02	P1	08MI0700405	CULLIGAN WATER CONDITIONING	04/07/08	04/21/08	BOTTLED WATER		13.00
06–04	P1	08MI0700413	DO	05/05/08	05/05/08	BOTTLED WATER		12.00
06–06	C2	NW200815800	BOISE CASCADE	04/17/08	04/17/08	OFFICE SUPPLIES		43.32
06–10	P1	08MI0700424	RYAN T BOESKOOL	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS		265.00
06–16	P1	08MI0700433	CHRISTOPHER C SIMMONS	05/16/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS		28.00
06–26	P1	08MI0700449	CULLIGAN WATER CONDITIONING	05/19/08	05/19/08	BOTTLED WATER		12.50
06–30	S1	DY080600271		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		212.24
						SUPPLIES AND MATERIALS TOTALS:		3,076.26
		EQUIPMENT						
04–21	P9	OFP08035804	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,693.00
04–29	S8	MA000792512		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		200.18
04–29	S8	PL000795898		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		404.67
04–29	S8	PL000796149		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		180.60
05–13	F2	RN000023285	CDW GOVERNMENT INC	05/05/08	05/05/08	CAMERA - NIKON D40 DIGITAL SLR		501.99
05–20	P9	OFP08035805	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN		1,693.00
05–29	S8	MA000798437		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		200.18
05–29	S8	PL000801996		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		404.67
05–29	S8	PL000802331		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		180.60
06–20	P9	OFP08035806	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,693.00
06–27	S8	MA000807706		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		200.18
06–27	S8	PL000811176		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		404.67
06–27	S8	PL000811334		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		180.60
						EQUIPMENT TOTALS:		7,937.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		446,207.80
						OFFICE TOTALS:		446,207.80

2007 HON. TIMOTHY WALBERG

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–30	P2	HCV0801735	COMMUNICATIONS TECHNOLOGIES, I	03/24/08	03/24/08	H51N SUPRA MONAURAL NC HDST		190.00
04–30	P2	HCV0801735	DO	03/24/08	03/24/08	PARTNER BASE		198.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		388.00

SUPPLIES AND MATERIALS

05–14	P2	OSM37404	CDW GOVERNMENT INC	03/20/08	03/20/08	SCANNER - 1052377 - CARDSCAN E		255.00
05–14	P2	OSM37404	DO	03/20/08	03/20/08	RECORDER - 1177776 - SAMSUNG V		92.00
05–14	P2	OSM37404	DO	03/20/08	03/20/08	SHIPPING		32.50
						SUPPLIES AND MATERIALS TOTALS:		379.50

EQUIPMENT

06–02	F2	RN000023519	CDW GOVERNMENT INC	05/23/08	05/23/08	LAPTOP - LENOVO T61 CORE 2 DUO		1,480.62
06–02	F2	RN000023519	DO	05/23/08	05/23/08	LAPTOP - LENOVO T61 CORE 2 DUO		1,480.62
06–02	P2	OSM88047	DO	03/20/08	03/20/08	EXTENDED WARRANTY - LVO DEPOT		380.00
						EQUIPMENT TOTALS:		3,341.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,108.74
						OFFICE TOTALS:		4,108.74

2008 HON. GREG WALDEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,523.91	1,279.65	
PERSONNEL COMPENSATION	416,652.26	220,993.76	
PERSONNEL BENEFITS	1,615.77	910.35	
TRAVEL	41,883.64	23,271.20	
RENT, COMMUNICATION, UTILITIES	37,922.37	19,414.94	
PRINTING AND REPRODUCTION	11,162.09	10,793.43	
OTHER SERVICES	525.00	335.00	
SUPPLIES AND MATERIALS	8,930.81	4,421.92	
EQUIPMENT	18,991.58	9,854.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,207.43	291,275.12	
OFFICE TOTALS:	556,207.43	291,275.12	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		246.72
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		557.68
05–30	SF	DY080500486		05/20/08	06/01/08	FRANKED MAIL		–61.10
05–30	OP	8USPS040003	UNITED STATES POSTAL SERVICE	04/01/08	04/30/08	FRANKED MAIL		149.30
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		387.05
						FRANKED MAIL TOTALS:		1,279.65

PERSONNEL COMPENSATION

CHALKLEY,ERICA C	04/01/08	06/30/08	STAFF ASSISTANT		7,291.66
COSTA,CLAIRE B	05/27/08	06/30/08	PAID INTERN		566.67
FERGUSON, TROY L.	04/01/08	06/30/08	CONSTIT SVC REPRESENTATIVE		15,749.99
FLYNN, LAUREN M.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,000.01
FRENCH,PENELOPE T	04/10/08	06/30/08	PAID INTERN		270.00
HANLIN, RICHARD L.	04/01/08	06/30/08	DIR. COMMUNITY OUTREACH & ASST		15,708.34
HENRY, VALERIE C.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		15,416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
			HOWARD, JOHN	04/01/08	06/30/08	CONSTIT SVC REPRESENTATIVE		9,083.33
			JOHNSON,LINDSAY E	04/01/08	04/30/08	PAID INTERN		4,000.00
			KALISTA, GRACE E.	04/01/08	06/30/08	CONSTITUENT SVC COOR/DIS SCH		8,500.00
			LARKINS, BLAIR C.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		11,833.33
			MACDONALD, B	04/01/08	06/30/08	CHIEF OF STAFF		40,948.74
			MARSHALL, COLBY	04/01/08	06/30/08	FIELD REPRESENTATIVE		20,750.01
			REA, NATHAN	04/01/08	06/30/08	STAFF ASSISTANT		11,000.01
			SNIDER, JOHN W.	04/01/08	06/30/08	DISTRICT DIRECTOR		19,166.67
			TREGO,JUDY A	04/01/08	06/30/08	CONSTITUENT SERVICES MANAGER		11,041.67
			WEAVER,ALEX L	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		8,499.99
			WHELAN, ANDREW T.	04/01/08	06/30/08	PRESS SECRETARY		12,166.67
							PERSONNEL COMPENSATION TOTALS:	220,993.76
		PERSONNEL BENEFITS						
04–30	S7	08121000317		04/01/08	04/30/08	TRANSIT BENEFITS		294.32
05–29	S7	08150000311		05/01/08	05/31/08	TRANSIT BENEFITS		308.03
06–30	S7	08182000314		06/01/08	06/30/08	TRANSIT BENEFITS		308.00
							PERSONNEL BENEFITS TOTALS:	910.35
		TRAVEL						
04–04	P1	080R0200319	BRIAN MACDONALD	03/26/08	03/26/08	LOCAL TRANSPORTATION		14.00
04–04	P1	080R0200321	COLBY QUINN MARSHALL	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		458.81
04–04	P1	080R0200317	ERICA CHALKLEY	03/21/08	03/21/08	LOCAL TRANSPORTATION		19.00
04–04	P1	080R0200320	LAUREN FLYNN	03/18/08	03/18/08	MEALS ON TRAVEL		32.34
04–15	P1	080R0200325	COLBY QUINN MARSHALL	03/02/08	03/02/08	MEALS ON TRAVEL		10.18
04–15	P1	080R0200326	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION		9.00
04–15	P1	080R0200329	DO	02/29/08	03/03/08	GASOLINE		105.62
04–15	P1	080R0200322	HON. GREG WALDEN	04/03/08	04/03/08	LOCAL TRANSPORTATION		32.00
04–15	P1	080R0200323	DO	04/07/08	04/08/08	MEALS ON TRAVEL		10.70
04–15	P1	080R0200324	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION		10.00
04–15	P1	080R0200331	DO	04/07/08	04/07/08	A/F PORTLAND-REDMOND 7607		93.50
04–15	P1	080R0200332	DO	04/07/08	04/07/08	LODGING		89.10
04–15	P1	080R0200333	DO	04/08/08	04/08/08	MEALS ON TRAVEL		8.00
04–15	P1	080R0200334	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		714.40
04–21	P1	080R0200348	COLBY QUINN MARSHALL	02/28/08	03/03/08	CAR RENTAL		158.00
04–21	P1	080R0200339	HON. GREG WALDEN	04/03/08	04/03/08	MEALS ON TRAVEL		41.70
04–21	P1	080R0200342	DO	04/03/08	04/03/08	A/F WAS-PORTLAND 6100		327.51
04–21	P1	080R0200345	DO	04/04/08	04/04/08	A/F WAS-PORTLAND 5024		539.50
04–21	P1	080R0200346	DO	03/10/08	03/20/08	LOCAL TRANSPORTATION		64.00
04–21	P1	080R0200349	DO	04/08/08	04/08/08	A/F REDMOND-WASH 1182		556.00
04–23	P1	080R0200337	JOHN SNIDER	03/20/08	03/20/08	PRIVATE AUTO MILEAGE		32.01
04–30	P1	080R0200350	HON. GREG WALDEN	04/10/08	04/12/08	LODGING		182.10
04–30	P1	080R0200351	DO	04/14/08	04/15/08	MEALS ON TRAVEL		20.50
04–30	P1	080R0200354	DO	04/12/08	04/12/08	A/F MEDFORD-PORTLAND 1940		74.50
04–30	P1	080R0200355	DO	04/14/08	04/17/08	R/T PORTLAND-DC 0445		655.01

04–30	P1	080R0200356	DO	04/10/08	04/10/08	A/F DC-MEDFORD 0014	578.00
04–30	P1	080R0200357	DO	04/21/08	04/21/08	MEALS ON TRAVEL	34.87
04–30	P1	080R0200358	DO	04/14/08	04/17/08	LOCAL TRANSPORTATION	32.00
04–30	P1	080R0200362	DO	04/22/08	04/24/08	R/T AIR PORTLAND-DC 2880	327.50
04–30	P1	080R0200360	JOHN SNIDER	04/11/08	04/11/08	PRIVATE AUTO MILEAGE	61.60
05–02	P1	080R0200292	HON. GREG WALDEN	02/11/08	02/11/08	MEALS ON TRAVEL	18.15
05–13	P1	080R0200368	BRIAN MACDONALD	05/13/08	05/13/08	A/F MEDFORD-DC 4782	578.00
05–13	P1	080R0200369	DO	05/11/08	05/11/08	A/F DC-PORTLAND 4749	258.00
05–13	P1	080R0200364	HON. GREG WALDEN	05/05/08	05/05/08	A/F PORTLAND-DC 1937	337.50
05–13	P1	080R0200365	DO	05/13/08	05/13/08	A/F MEDFORD-DC 4732	578.00
05–13	P1	080R0200366	DO	04/29/08	05/01/08	R/T PORTLAND-DC 4948	655.01
05–13	P1	080R0200367	DO	04/24/08	04/24/08	A/F DC-PORTLAND 2806	327.51
05–13	P1	080R0200370	DO	05/08/08	05/08/08	A/F DC-REDMOND 3814	556.00
05–13	P1	080R0200371	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	9.00
05–13	P1	080R0200372	DO	04/04/08	04/29/08	PRIVATE AUTO MILEAGE	620.31
05–13	P1	080R0200379	DO	04/22/08	05/01/08	MEALS ON TRAVEL	48.00
05–13	P1	080R0200380	DO	04/22/08	05/01/08	MEALS ON TRAVEL	45.52
05–13	P1	080R0200381	JOHN SNIDER	04/22/08	04/22/08	MEALS ON TRAVEL	11.00
05–13	P1	080R0200378	RICHARD L. HANLIN	04/21/08	04/21/08	PRIVATE AUTO MILEAGE	126.10
05–30	P1	080R0200382	BRIAN MACDONALD	05/11/08	05/11/08	CAR RENTAL	158.75
05–30	P1	080R0200389	DO	05/19/08	05/19/08	A/F BDN-RDM-MRF-BDN MBR/STAFF	1,583.00
05–30	P1	080R0200383	HON. GREG WALDEN	05/09/08	05/12/08	CAR RENTAL	143.83
05–30	P1	080R0200384	DO	05/08/08	05/13/08	MEALS ON TRAVEL	15.58
05–30	P1	080R0200385	DO	05/12/08	05/12/08	GASOLINE	25.55
05–30	P1	080R0200386	DO	05/08/08	05/13/08	LODGING	173.80
05–30	P1	080R0200387	DO	05/15/08	05/16/08	LODGING	97.40
05–30	P1	080R0200388	DO	05/05/08	05/16/08	LOCAL TRANSPORTATION	88.00
05–30	P1	080R0200399	DO	05/15/08	05/15/08	DC/MEDFORD #3536	578.00
05–30	P1	080R0200401	DO	05/11/08	05/11/08	GASOLINE	16.50
05–30	P1	080R0200394	RICHARD L. HANLIN	05/11/08	05/11/08	CAR RENTAL	49.66
05–30	P1	080R0200397	DO	05/11/08	05/12/08	LODGING	89.10
05–30	P1	080R0200398	DO	05/11/08	05/11/08	MEALS ON TRAVEL	12.00
06–11	P1	080R0200406	BRIAN MACDONALD	05/11/08	05/12/08	LODGING	161.00
06–11	P1	080R0200410	COLBY QUINN MARSHALL	04/10/08	05/13/08	PRIVATE AUTO MILEAGE	581.03
06–11	P1	080R0200411	DO	04/15/08	04/17/08	A/F BOI/DC/BOI #0040	524.00
06–11	P1	080R0200405	HON. GREG WALDEN	05/23/08	05/23/08	A/F BOI/POX #9217	70.50
06–11	P1	080R0200408	DO	05/05/08	05/21/08	PRIVATE AUTO MILEAGE	235.70
06–11	P1	080R0200413	DO	05/19/08	06/01/08	LOCAL TRANSPORTATION	80.00
06–11	P1	080R0200426	DO	05/21/08	06/02/08	MEALS ON TRAVEL	42.62
06–11	P1	080R0200403	JOHN SNIDER	05/11/08	05/13/08	MEALS ON TRAVEL	37.52
06–11	P1	080R0200404	DO	05/16/08	05/21/08	PRIVATE AUTO MILEAGE	203.62
06–13	P1	080R0200427	BRIAN MACDONALD	05/21/08	05/21/08	CHARTER A/F PDX-BKE-POR MBR	5,113.13
06–13	P1	080R0200416	COLBY QUINN MARSHALL	04/15/08	04/16/08	LOCAL TRANSPORTATION	25.00
06–13	P1	080R0200417	DO	04/15/08	05/23/08	MEALS ON TRAVEL	70.04
06–13	P1	080R0200418	DO	04/17/08	05/23/08	LODGING	298.77
06–13	P1	080R0200419	DO	05/23/08	05/23/08	GASOLINE	64.97
06–13	P1	080R0200420	DO	05/21/08	05/24/08	CAR RENTAL	132.00
06–13	P1	080R0200400	HON. GREG WALDEN	05/19/08	05/21/08	A/F PORTLAND-DC-PORTLAND 4305	791.99
06–13	P1	080R0200421	DO	06/02/08	06/02/08	A/F PDX-DC 5746	219.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
06–13	P1	08OR0200428	RICHARD L. HANLIN	05/11/08	05/11/08	LODGING		26.84
06–19	P1	08OR0200434	HON. GREG WALDEN	06/02/08	06/06/08	LOCAL TRANSPORTATION		32.00
06–19	P1	08OR0200435	DO	06/02/08	06/09/08	MEALS ON TRAVEL		10.00
06–19	P1	08OR0200437	DO	06/05/08	06/05/08	A/F DC/PORTLAND		385.50
06–19	P1	08OR0200438	DO	06/09/08	06/09/08	A/F PORTLAND/DC #0423		367.51
06–19	P1	08OR0200430	JOHN SNIDER	06/03/08	06/05/08	LODGING		181.75
06–26	P1	08OR0200439	COLBY QUINN MARSHALL	06/09/08	06/09/08	CAR RENTAL		110.00
06–26	P1	08OR0200440	DO	06/05/08	06/06/08	LODGING		130.90
06–26	P1	08OR0200441	DO	06/06/08	06/06/08	GASOLINE		129.00
06–26	P1	08OR0200442	DO	06/05/08	06/06/08	MEALS ON TRAVEL		8.58
06–26	P1	08OR0200443	HON. GREG WALDEN	06/17/08	06/20/08	A/F PDX/IAD/PDX #7332		367.51
06–26	P1	08OR0200445	DO	06/11/08	06/11/08	A/F IAD/PDX #9772		367.51
06–26	P1	08OR0200447	JOHN SNIDER	05/21/08	05/21/08	MEALS ON TRAVEL		12.49
							TRAVEL TOTALS:	23,271.20
			RENT, COMMUNICATION, UTILITIES					
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/21/08	03/21/08	OVERNIGHT MAIL		75.65
04–04	CB	NW804032013	DO	03/21/08	03/21/08	OVERNIGHT MAIL		5.70
04–04	CB	NW804032013	DO	03/20/08	03/20/08	OVERNIGHT MAIL		5.05
04–10	CB	NW804091953	DO	03/28/08	03/28/08	OVERNIGHT MAIL		54.11
04–10	CB	NW804091953	DO	03/28/08	03/28/08	OVERNIGHT MAIL		5.87
04–16	CB	NW804151928	DO	04/01/08	04/01/08	OVERNIGHT MAIL		63.43
04–16	CB	NW804151928	DO	04/04/08	04/04/08	OVERNIGHT MAIL		5.70
04–21	S5	DY080400519		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		64.00
04–21	S5	DY080401119		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		135.00
04–21	S5	DY080405061		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		157.66
04–21	S5	DY080406675		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.40
04–21	S5	DY080409245		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		83.98
04–21	P9	OR0201R0804	BOB SEUS	04/01/08	04/30/08	RENT-MEDFORD		2,728.00
04–21	P9	OR0202R0804	COLUMBIA RIVER INSURANCE	04/01/08	04/30/08	RENT-HOOD RIVER		260.00
04–21	P1	08OR0200347	EMBARQ	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES		99.62
04–21	P9	OR0203R0804	INVESTWEST COMMERCIAL R.E. CTA	04/01/08	04/30/08	RENT-BEND		1,505.00
04–21	P9	OR0204R0804	NORTHEAST PROPERTY MANAGEMENT	04/01/08	04/30/08	RENT-LA GRANDE		450.00
04–23	P1	08OR0200335	INTEGRA TELECOM, INC.	03/20/08	03/20/08	TELECOMMUNICATIONS CHARGES		198.07
04–23	P1	08OR0200336	DO	03/20/08	03/20/08	TELECOMMUNICATIONS CHARGES		294.07
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/09/08	04/09/08	OVERNIGHT MAIL		31.49
04–25	CB	NW804231943	DO	04/11/08	04/11/08	OVERNIGHT MAIL		5.70
04–30	P1	08OR0200361	CHARTER COMMUNICATIONS	04/14/08	05/13/08	UTILITIES		88.59
04–30	CB	NW804291945	UNITED PARCEL SERVICE	04/18/08	04/18/08	OVERNIGHT MAIL		38.72
04–30	CB	NW804291945	DO	04/18/08	04/18/08	OVERNIGHT MAIL		21.34
05–07	CB	NW805061950	DO	04/25/08	04/25/08	OVERNIGHT MAIL		17.11
05–07	CB	NW805061950	DO	04/25/08	04/25/08	OVERNIGHT MAIL		5.70
05–13	P1	08OR0200377	EMBARQ	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES		50.03
05–13	P1	08OR0200374	INTEGRA TELECOM, INC.	04/20/08	04/20/08	TELECOMMUNICATIONS CHARGES		288.81

05–13	P1	08OR0200375	DO	04/20/08	04/20/08	TELECOMMUNICATIONS CHARGES	217.59
05–15	CB	NW805141958	UNITED PARCEL SERVICE	05/02/08	05/02/08	OVERNIGHT MAIL	73.14
05–15	CB	NW805141958	DO	05/02/08	05/02/08	OVERNIGHT MAIL	5.70
05–20	P9	OR0201R0805	BOB SEUS	05/01/08	05/31/08	RENT-MEDFORD	2,728.00
05–20	P9	OR0202R0805	COLUMBIA RIVER INSURANCE	05/01/08	05/31/08	RENT-HOOD RIVER	260.00
05–20	P9	OR0203R0805	INVESTWEST COMMERCIAL R.E. CTA	05/01/08	05/31/08	RENT-BEND	1,505.00
05–20	P9	OR0204R0805	NORTHEAST PROPERTY MANAGEMENT	05/01/08	05/31/08	RENT-LA GRANDE	450.00
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/12/08	05/12/08	OVERNIGHT MAIL	13.94
05–28	S5	DY080500508		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	64.00
05–28	S5	DY080501113		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY080505064		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	149.42
05–28	S5	DY080506674		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40
05–28	S5	DY080509246		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	106.04
05–30	P1	08OR0200390	AT&T MOBILITY	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	224.26
05–30	P1	08OR0200391	CHARTER COMMUNICATIONS	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	83.43
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL	48.90
05–30	CB	NW805292011	DO	05/16/08	05/16/08	OVERNIGHT MAIL	12.37
06–05	CB	NW806041952	DO	05/23/08	05/23/08	OVERNIGHT MAIL	27.67
06–05	CB	NW806041952	DO	05/28/08	05/28/08	OVERNIGHT MAIL	6.00
06–12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL	5.17
06–13	P1	08OR0200422	OFFICE BUTLERS COMMERICAL	05/10/08	05/24/08	UTILITIES	40.00
06–13	P1	08A62000037	U.S. POST OFFICE	02/12/08	02/26/08	POSTAGE DUE	1.23
06–13	P1	08A62000037	DO	04/29/08	04/29/08	POSTAGE DUE	0.82
06–19	P1	08OR0200433	CHARTER COMMUNICATIONS	04/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	328.96
06–19	P1	08OR0200432	EMBARQ	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	0.37
06–19	P1	08OR0200431	INTEGRA TELECOM, INC.	05/20/08	05/20/08	TELECOMMUNICATIONS CHARGES	200.13
06–19	P1	08OR0200436	DO	05/20/08	05/20/08	TELECOMMUNICATIONS CHARGES	284.73
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/06/08	06/06/08	OVERNIGHT MAIL	38.44
06–19	CB	NW806181950	DO	06/06/08	06/06/08	OVERNIGHT MAIL	5.87
06–20	P9	OR0201R0806	BOB SEUS	06/01/08	06/30/08	RENT-MEDFORD	2,728.00
06–20	P9	OR0202R0806	COLUMBIA RIVER INSURANCE	06/01/08	06/30/08	RENT-HOOD RIVER	260.00
06–20	P9	OR0203R0806	INVESTWEST COMMERCIAL R.E. CTA	06/01/08	06/30/08	RENT-BEND	1,505.00
06–20	P9	OR0204R0806	NORTHEAST PROPERTY MANAGEMENT	06/01/08	06/30/08	RENT-LA GRANDE	450.00
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/13/08	06/13/08	OVERNIGHT MAIL	41.23
06–26	CB	NW806252022	DO	06/13/08	06/13/08	OVERNIGHT MAIL	5.70
06–27	S5	DY080600516		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	60.00
06–27	S5	DY080601115		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06–27	S5	DY080605072		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	199.89
06–27	S5	DY080606669		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40
06–27	S5	DY080609215		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	107.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,414.94
		PRINTING AND REPRODUCTION					
04–11	P5	8M5361002	INTEGRAM	02/26/08	02/26/08	MASSPRINTING#2	9,985.00
04–22	S3	08113000156		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
06–13	P1	08OR0200424	PAGEWORKS DESIGN, INC	05/28/08	05/28/08	PRINTING AND REPRODUCTION	786.93
						PRINTING AND REPRODUCTION TOTALS:	10,793.43
		OTHER SERVICES					
04–21	P1	08OR0200344	GSL SOLUTIONS	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	125.00
04–21	P1	08OR0200341	OFFICE BUTLERS COMMERICAL	03/01/08	03/29/08	JANITORIAL AND RELATED SERVICE	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREG WALDEN—Con.								
05–13	P1	08OR0200373	GSL SOLUTIONS	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		75.00
06–13	P1	08OR0200423	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		75.00
						OTHER SERVICES TOTALS:		335.00
		SUPPLIES AND MATERIALS						
04–04	P1	08OR0200318	JOHN SNIDER	03/02/08	03/03/08	OFFICE SUPPLIES		38.38
04–15	P1	08OR0200327	COLBY QUINN MARSHALL	03/27/08	03/27/08	OFFICE SUPPLIES		12.87
04–15	P1	08OR0200328	DO	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS		27.42
04–15	P1	08OR0200330	JOHN SNIDER	03/18/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS		46.95
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.99
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		4.99
04–17	C1	NW200810704	DO	03/13/08	03/13/08	BOTTLED WATER		45.93
04–17	C1	NW200810704	DO	03/13/08	03/13/08	BOTTLED WATER		53.48
04–17	C1	NW200810704	DO	03/28/08	03/28/08	BOTTLED WATER		60.90
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–21	P1	08OR0200340	JOHN SNIDER	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS		14.22
04–25	P1	08OR0200343	ERICA CHALKLEY	04/01/08	04/01/08	OFFICE SUPPLIES		9.60
04–25	P1	08OR0200316	SOUTHERN OREGON STATIONERY	03/14/08	03/14/08	OFFICE SUPPLIES		31.75
04–29	P2	OSS49065	ALLIANCE MICRO	04/16/08	04/16/08	HP TONER CARTRIDGE CYAN #C4192		145.00
04–29	P2	OSS49065	DO	04/16/08	04/16/08	HP TONER CARTRIDGE MAGENTA #C4		145.00
04–30	S1	DY080400397		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		457.75
04–30	P2	OSS48853	ALLIANCE MICRO	03/28/08	03/28/08	SWINGLINE HOLE PUNCH #SWI 745		189.00
04–30	P1	08OR0200352	EARTH2O	03/31/08	03/31/08	BOTTLED WATER		31.00
04–30	P1	08OR0200353	JOHN SNIDER	04/08/08	04/08/08	OFFICE SUPPLIES		38.00
04–30	P1	08OR0200359	DO	04/01/08	04/01/08	OFFICE SUPPLIES		109.50
04–30	P1	08OR0200363	NORTHEAST PROPETY MANAGEMENT	02/05/08	02/05/08	OFFICE SUPPLIES		58.34
05–13	P1	08OR0200376	HON. GREG WALDEN	04/26/08	04/26/08	OFFICE SUPPLIES		80.55
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		10.99
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		4.99
05–28	C1	NW200814804	DO	04/11/08	04/11/08	BOTTLED WATER		50.93
05–28	C1	NW200814804	DO	04/11/08	04/11/08	BOTTLED WATER		53.48
05–28	C1	NW200814804	DO	04/28/08	04/28/08	BOTTLED WATER		66.88
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500217		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–160.75
05–30	SF	DY080500755		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–48.60
05–30	P1	08OR0200392	EARTH2O	04/11/08	04/11/08	BOTTLED WATER		20.00
05–30	P1	08OR0200393	JOHN SNIDER	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS		12.00
05–30	P1	08OR0200395	RICHARD L. HANLIN	05/11/08	05/11/08	OFFICE SUPPLIES		11.70
05–30	P1	08OR0200396	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS		60.00
05–31	S1	DY080500396		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		1,132.80
06–11	P1	08OR0200414	BRIAN MACDONALD	06/03/08	06/03/08	OFFICE SUPPLIES		252.33
06–11	P1	08OR0200407	MALHEUR BELL	06/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		18.54

06–13	P1	08OR0200429	BLAIR LARKINS	05/15/08	05/15/08	OFFICE SUPPLIES		92.00
06–13	P1	08OR0200415	COLBY QUINN MARSHALL	04/28/08	05/21/08	OFFICE SUPPLIES		27.96
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		4.99
06–18	C1	NW200816904	DO	05/12/08	05/12/08	BOTTLED WATER		53.92
06–18	C1	NW200816904	DO	05/12/08	05/12/08	BOTTLED WATER		53.48
06–18	C1	NW200816904	DO	05/20/08	05/20/08	BOTTLED WATER		0.99
06–18	C1	NW200816904	DO	05/28/08	05/28/08	BOTTLED WATER		58.92
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–26	P1	08OR0200446	NATHAN REA	06/12/08	06/12/08	HABITATION EXPENSE		24.39
06–30	S1	DY080600399		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		888.52
06–30	P1	08OR0200448	JOHN SNIDER	06/04/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		96.85
							SUPPLIES AND MATERIALS TOTALS:	4,421.92
		EQUIPMENT						
04–21	P9	OFP08103904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,449.00
04–29	S8	MA000790742		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		455.08
04–29	S8	PL000796252		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		315.63
05–20	P9	OFP08103905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,449.00
05–29	S8	MA000798328		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		455.08
05–29	S8	PL000802527		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		315.63
06–20	P9	OFP08103906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,449.00
06–27	S8	MA000806067		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		455.08
06–27	S8	PL000811567		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		315.63
06–27	S8	PL000811672		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		195.74
							EQUIPMENT TOTALS:	9,854.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,275.12
							OFFICE TOTALS:	291,275.12

2007 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
04–16	HR	340156	JOHN SNIDER	12/26/07	12/26/07	REIMB;PAYMENT ERROR		–540.00
							PRINTING AND REPRODUCTION TOTALS:	–540.00
		OTHER SERVICES						
05–22	P2	OSM36710	LOCKHEED MARTIN DESKTOP SOLUTI	01/13/08	01/13/08	CONVERSION OF IQ 2.X SYSTEM TO		4,300.00
							OTHER SERVICES TOTALS:	4,300.00
		SUPPLIES AND MATERIALS						
04–04	P2	OSM36708	SILENT SOURCE	01/13/08	01/13/08	SONEX CLASSIC WHITE WILTEC SOU		222.00
04–04	P2	OSM36708	DO	01/13/08	01/13/08	SHIPPING		45.00
							SUPPLIES AND MATERIALS TOTALS:	267.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,027.00
							OFFICE TOTALS:	4,027.00

2008 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,723.95	10,583.16
PERSONNEL COMPENSATION	359,700.59	184,170.52
PERSONNEL BENEFITS	807.68	490.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES T WALSH—Con.								
						TRAVEL	25,416.50	16,526.72
						RENT, COMMUNICATION, UTILITIES	39,621.54	20,421.85
						PRINTING AND REPRODUCTION	17,023.59	9,614.21
						OTHER SERVICES	9,163.07	3,543.27
						SUPPLIES AND MATERIALS	8,063.58	4,583.47
						EQUIPMENT	23,072.66	11,484.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,593.16	261,417.99
						OFFICE TOTALS:	494,593.16	261,417.99
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–17	OP	8USPS030001	UNITED STATES POSTAL SERVICE	03/01/08	03/31/08	FRANKED MAIL		489.00
04–17	04	NW200810601	DO	03/01/08	03/01/08	FRANKED MAIL		293.60
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		406.61
05–22	05	8M5377602	DO	04/21/08	04/21/08	FRANKED MAIL		9,156.18
05–30	SF	DY080500472		05/20/08	06/01/08	FRANKED MAIL		–83.71
06–26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		398.03
06–30	SF	DY080600363		06/20/08	07/01/08	FRANKED MAIL		–76.55
						FRANKED MAIL TOTALS:		10,583.16
		PERSONNEL COMPENSATION						
			ANDERSON III, ROLLAND E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		999.99
			BALUTA,BRIAN L	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		16,250.01
			BARTLETT, BLAIRE	04/01/08	04/11/08	EXECUTIVE ASSISTANT		1,894.44
			CARMODY, VIRGINIA B.	04/01/08	06/30/08	DISTRICT DIRECTOR		22,500.00
			COSTELLO,KATELYN M	04/01/08	06/30/08	EXECUTIVE ASSISTANT		9,999.99
			CRONIN,MARY C	06/01/08	06/30/08	LEGISLATIVE DIRECTOR, NEMW		1,000.00
			DENNIS, TERRE	04/01/08	06/30/08	DISTRICT AIDE		12,500.01
			DRUMM, TIMOTHY J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,749.99
			GAGE, DANIEL J.	04/01/08	06/30/08	CHIEF OF STAFF		17,083.33
			GLAZIER, CHRISTA J.	04/01/08	06/30/08	DISTRICT AIDE		13,749.99
			KERKHOVEN, BRIAN E.	04/01/08	06/30/08	REGIONAL REPRESENTATIVE.		13,749.99
			MEYER,STEPHEN S	05/14/08	06/30/08	PAID INTERN		2,506.67
			MOJONNIER,CAROLINE L	05/27/08	06/30/08	STAFF ASSISTANT		3,022.23
			MURPHY, BRIAN J.	04/01/08	06/30/08	PART-TIME EMPLOYEE		2,300.01
			PALOMO, OSWALDO J.	04/01/08	06/13/08	LEGISLATIVE ASSISTANT		9,733.33
			PRICE, SHELLY E.	04/01/08	06/30/08	PART-TIME EMPLOYEE		624.99
			SCHENCK, ERIC W.	04/01/08	05/23/08	STAFF ASSISTANT		5,005.55
			UCKELE, ANDREA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		15,000.00
			VOSS, MARTIN	04/01/08	06/30/08	DISTRICT AIDE		22,500.00
						PERSONNEL COMPENSATION TOTALS:		184,170.52
		PERSONNEL BENEFITS						
04–30	S7	08121000291		04/01/08	04/30/08	TRANSIT BENEFITS		123.25
05–29	S7	08150000286		05/01/08	05/31/08	TRANSIT BENEFITS		123.32

06–30	S7	08182000289		06/01/08	06/30/08	TRANSIT BENEFITS	243.99
						PERSONNEL BENEFITS TOTALS:	490.56
		TRAVEL					
04–04	P1	08NY2500174	ERIC W SCHENCK	02/08/08	03/05/08	TRAVEL SUBSISTENCE	192.77
04–21	P9	NY2501L0804	CHRYSLER FINANCIAL	04/01/08	04/30/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
04–21	P1	08NY2500190	CITIBANK GOV CARD SERVICE	02/28/08	03/31/08	TRAVEL SUBSISTENCE	2,799.36
04–21	P1	08NY2500192	DANIEL J GAGE	03/26/08	03/28/08	R/T A/F BWI-NY 7931	200.00
04–21	P1	08NY2500193	DO	03/26/08	03/28/08	TRAVEL SUBSISTENCE	395.38
04–25	P1	08NY2500194	BRIAN L BALUTA	03/10/08	03/31/08	TRAVEL SUBSISTENCE	1,109.77
04–25	P1	08NY2500198	DANIEL J GAGE	04/04/08	04/13/08	MEALS ON TRAVEL	73.30
05–05	P1	08NY2500210	CHRISTA J. GLAZIER	03/31/08	04/24/08	PRIVATE AUTO MILEAGE	53.01
05–05	P1	08NY2500211	DO	04/25/08	04/26/08	R/T A/F SRY-LGA 0310	424.00
05–13	P1	08NY2500216	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	8.00
05–13	P1	08NY2500226	CITIBANK GOV CARD SERVICE	03/29/08	04/29/08	TRAVEL SUBSISTENCE	3,535.59
05–13	P1	08NY2500223	DANIEL J GAGE	05/09/08	05/09/08	MEALS ON TRAVEL	84.86
05–13	P1	08NY2500219	ERIC W SCHENCK	03/10/08	04/29/08	PRIVATE AUTO MILEAGE	36.90
05–13	P1	08NY2500212	HON. JAMES T. WALSH	04/25/08	04/25/08	TRAVEL SUBSISTENCE	60.84
05–13	P1	08NY2500224	MARTIN E. VOSS	02/15/08	05/08/08	PRIVATE AUTO MILEAGE	68.70
05–20	P9	NY2501L0805	CHRYSLER FINANCIAL	05/01/08	05/31/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
05–30	P1	08NY2500227	BRIAN KERKLOVEN	03/14/08	05/15/08	PRIVATE AUTO MILEAGE	144.96
06–11	P1	08NY2500207	E-Z PASS CUSTOMER SERVICE	02/03/08	04/02/08	LOCAL TRANSPORTATION	50.00
06–20	P9	NY2501L0806	CHRYSLER FINANCIAL	06/01/08	06/30/08	LEASE AUTO/08 JEEP GR CHER SUB	359.60
06–25	P1	08NY2500247	CITIBANK GOV CARD SERVICE	05/02/08	05/22/08	TRAVEL SUBSISTENCE	3,293.42
06–25	P1	08NY2500250	MARTIN E. VOSS	05/12/08	06/03/08	PRIVATE AUTO MILEAGE	131.30
06–25	P1	08NY2500251	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION	5.30
06–25	P1	08NY2500248	TERRE DENNIS	01/16/08	05/01/08	PRIVATE AUTO MILEAGE	28.96
06–26	P1	08NY2500240	BRIAN KERKLOVEN	04/03/08	05/29/08	PRIVATE AUTO MILEAGE	173.22
06–26	P1	08NY2500242	DO	04/23/08	05/29/08	PRIVATE AUTO MILEAGE	146.45
06–26	P1	08NY2500244	BRIAN L BALUTA	05/22/08	06/04/08	TRAVEL SUBSISTENCE	1,328.35
06–26	P1	08NY2500239	KATELYN COSTELLO	05/12/08	05/12/08	TRAVEL SUBSISTENCE	1,095.00
06–30	P1	08NY2500252	E-Z PASS CUSTOMER SERVICE	04/03/08	06/02/08	LOCAL TRANSPORTATION	8.48
						TRAVEL TOTALS:	16,526.72
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	08NY2500185	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	100.52
04–04	P1	08NY2500177	FEDERAL EXPRESS	02/22/08	02/26/08	POSTAGE/MAILING SERVICE	4.91
04–04	P1	08NY2500180	PITNEY BOWES	01/01/08	03/31/08	POSTAGE/MAILING SERVICE	117.00
04–04	P1	08NY2500179	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	24.65
04–04	P1	08NY2500187	VERIZON NEW YORK INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	419.33
04–21	S5	DY080400484		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	28.00
04–21	S5	DY080401090		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	80.00
04–21	S5	DY080404808		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,044.61
04–21	S5	DY080406640		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	101.37
04–21	S5	DY080409043		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	516.26
04–21	P9	NY2501R0804	TOWN OF PALMYRA	04/01/08	04/30/08	RENT-PALMYRA	925.00
04–24	S6	NY5013R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT SYRACUSE	3,732.00
04–25	P1	08NY2500200	FEDERAL EXPRESS	04/08/08	04/08/08	POSTAGE/MAILING SERVICE	42.93
04–25	P1	08NY2500201	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	14.98
04–25	P1	08NY2500196	VERIZON NEW YORK INC	04/01/08	04/28/08	TELECOMMUNICATIONS CHARGES	409.66
05–05	P1	08NY2500205	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	215.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES T WALSH—Con.								
05–13	P1	08NY2500213	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		44.19
05–20	P9	NY2501R0805	TOWN OF PALMYRA	05/01/08	05/31/08	RENT-PALMYRA		925.00
05–28	S5	DY080500473		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		28.00
05–28	S5	DY080501084		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		80.00
05–28	S5	DY080504811		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		281.41
05–28	S5	DY080506640		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		101.37
05–28	S5	DY080509043		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		513.32
05–30	P1	08NY2500236	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		5.10
05–30	P1	08NY2500232	FEDERAL EXPRESS	04/23/08	04/23/08	POSTAGE/MAILING SERVICE		6.75
05–30	S6	NY5013R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT SYRACUSE		3,732.00
05–30	P1	08NY2500233	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		14.96
05–30	P1	08NY2500228	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		412.42
06–18	P1	08NY2500246	POSTMASTER, WASHINGTON, D.C.	05/20/08	05/20/08	POSTAGE		210.00
06–20	P9	NY2501R0806	TOWN OF PALMYRA	06/01/08	06/30/08	RENT-PALMYRA		925.00
06–24	S6	NY5013R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT SYRACUSE		3,732.00
06–26	P1	08NY2500238	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE		6.75
06–26	P1	08NY2500243	DO	05/27/08	06/04/08	POSTAGE/MAILING SERVICE		5.71
06–27	S5	DY080600479		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		28.00
06–27	S5	DY080601086		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		80.00
06–27	S5	DY080604818		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		886.59
06–27	S5	DY080606636		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.37
06–27	S5	DY080609015		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		511.22
06–27	P1	08NY2500257	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		14.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,421.85
		PRINTING AND REPRODUCTION						
04–04	P1	08NY2500176	DANIEL J GAGE	02/20/08	03/07/08	PRINTING AND REPRODUCTION		212.00
04–22	S3	08113000144		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		34.20
04–25	P1	08NY2500195	ACCURATE WORD LLC.	04/02/08	04/02/08	PRINTING AND REPRODUCTION		89.95
04–25	P1	08NY2500203	WAINWRIGHT PHOTO	03/24/08	03/24/08	PHOTO		208.00
05–13	P1	08NY2500220	ERIC W SCHENCK	04/29/08	04/29/08	PRINTING AND REPRODUCTION		15.55
05–30	P1	08NY2500229	XEROX CORPORATION	12/30/07	03/24/08	METER OVERAGE		149.76
05–31	S3	08152000184		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		27.80
06–27	P1	08NY2500253	ACCURATE WORD LLC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION		27.45
06–27	P1	08NY2500254	GREY HOUSE PUBLISHING	05/16/08	06/13/08	ADVERTISING		139.50
06–30	P5	8M5377602	CITIZEN DIALOG, LLC	04/16/08	04/16/08	MASSPRINTING#2		8,710.00
						PRINTING AND REPRODUCTION TOTALS:		9,614.21
		OTHER SERVICES						
04–24	S6	NY5013S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY SYRACUSE		972.31
05–05	P1	08NY2500209	CHRISTA J. GLAZIER	03/27/08	03/27/08	TRAINING		95.00
05–13	P1	08NY2500215	DO	04/30/08	04/30/08	TRAINING		95.00
05–30	S6	NY5013S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY SYRACUSE		972.98
06–24	S6	NY5013S0806	DO	06/01/08	06/30/08	SECURITY SYRACUSE		972.98
06–26	P1	08NY2500241	FIRLEY, MORAN, FREER & EASSA	05/15/08	06/02/08	SERVICE CONTRACT		435.00
						OTHER SERVICES TOTALS:		3,543.27

SUPPLIES AND MATERIALS

04–04	P1	08NY2500188	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	11.62
04–04	P1	08NY2500183	DEMOCRAT AND CHRONICLE	04/21/08	10/21/08	PUBLICATION/REFERENCE MATERIAL	65.00
04–04	P1	08NY2500181	EAGLE NEWSPAPERS	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	28.00
04–04	P1	08NY2500184	DO	05/09/08	05/09/09	PUBLICATION/REFERENCE MATERIAL	28.00
04–04	P1	08NY2500182	KOFFEE KING	03/14/08	03/14/08	BOTTLED WATER	18.75
04–04	P1	08NY2500186	DO	02/27/08	02/27/08	BOTTLED WATER	32.00
04–04	P1	08NY2500175	THE CITIZEN	04/11/08	10/11/08	PUBLICATION/REFERENCE MATERIAL	124.00
04–04	P1	08NY2500178	THE NEW YORK TIMES	03/24/08	06/22/08	PUBLICATION/REFERENCE MATERIAL	101.40
04–25	P1	08NY2500202	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	64.88
04–25	P1	08NY2500199	HUMMEL'S OFFICE PLUS	04/11/08	04/11/08	OFFICE SUPPLIES	133.07
04–25	P1	08NY2500191	OSWALDO J PALOMO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	112.20
04–25	P1	08NY2500197	THE STANDARD COMPANIES	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	80.84
04–25	P1	08NY2500204	TIMOTHY JAMES DRUMM	04/10/08	04/10/08	OFFICE SUPPLIES	31.49
04–30	S1	DY080400366		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,243.44
05–05	P1	08NY2500208	DOW JONES & COMPANY, INC.	04/25/08	04/25/09	PUBLICATION/REFERENCE MATERIAL	249.00
05–05	P1	08NY2500206	EAGLE NEWSPAPERS	04/26/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	28.00
05–13	P1	08NY2500214	HUMMEL'S OFFICE PLUS	05/01/08	05/01/08	OFFICE SUPPLIES	108.08
05–13	P1	08NY2500222	DO	05/05/08	05/12/08	OFFICE SUPPLIES	75.68
05–13	P1	08NY2500217	IKON OFFICE SOLUTIONS	03/25/08	03/25/08	OFFICE SUPPLIES	990.00
05–13	P1	08NY2500225	KOFFEE KING	04/29/08	05/29/08	BOTTLED WATER	25.00
05–13	P1	08NY2500218	OSWALDO J PALOMO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	19.75
05–13	P1	08NY2500221	THE STANDARD COMPANIES	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	16.65
05–29	HV	08A90100200		04/28/08	04/28/08	FRAMING (TRANSFER)	31.00
05–30	SF	DY080500203		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–999.25
05–30	SF	DY080500741		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
05–30	P1	08NY2500230	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	90.51
05–30	P1	08NY2500234	HUMMEL'S OFFICE PLUS	05/21/08	05/21/08	OFFICE SUPPLIES	9.49
05–30	P1	08NY2500235	DO	05/15/08	05/15/08	OFFICE SUPPLIES	57.99
05–30	P1	08NY2500231	WASHINGTON POST	03/12/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	109.20
05–31	S1	DY080500365		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,312.63
06–06	HV	08A90100210		05/15/08	05/15/08	FRAMING (TRANSFER)	31.00
06–25	P1	08NY2500249	EAGLE NEWSPAPERS	07/18/08	07/17/09	PUBLICATION/REFERENCE MATERIAL	28.00
06–26	P1	08NY2500245	DANIEL J GAGE	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	24.99
06–26	P1	08NY2500237	KATELYN COSTELLO	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	75.13
06–27	P1	08NY2500255	DANIEL J GAGE	05/16/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	64.23
06–27	P1	08NY2500256	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	49.90
06–30	SF	DY080600154		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–549.25
06–30	SF	DY080600572		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
06–30	S1	DY080600368		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	689.40
						SUPPLIES AND MATERIALS TOTALS:	4,583.47

EQUIPMENT

04–16	F1	NN000022876	INTERAMERICA TECHNOLOGIES INC.	03/18/08	03/18/08	T&M SERVICE	200.00
04–21	P9	OFP08001604	DO	04/01/08	04/30/08	CMS PLAN	1,846.00
04–21	P9	OFP08001704	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,754.00
04–29	S8	MA000792026		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	161.41
05–20	P9	OFP08001605	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05–20	P9	OFP08001705	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,754.00
05–29	S8	MA000796968		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	161.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES T WALSH—Con.								
06–20	P9	OFP08001606	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,846.00
06–20	P9	OFP08001706	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,754.00
06–27	S8	MA000806783		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		161.41
							EQUIPMENT TOTALS:	11,484.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,417.99
							OFFICE TOTALS:	261,417.99
2007 HON. JAMES T WALSH								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05–28	HV	08A90300818	XEROX CORPORATION	07/02/07	09/28/07	COPIER OVERAGES		221.58
05–28	HV	08A90300818	DO	07/02/07	09/28/07	CORR. 1/31/08 DOC 08NY2500099		–221.58
							PRINTING AND REPRODUCTION TOTALS:	0.00
SUPPLIES AND MATERIALS								
05–28	HV	08A90300801	DEER PARK WATER	09/01/07	09/30/07	BOTTLED WATER		42.41
05–28	HV	08A90300801	DO	09/01/07	09/30/07	CORR. 10/31/07 DOC 08NY2500025		–42.41
							SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT								
04–22	F2	RN000022995	MOREDIRECT.COM CORPORATE	04/14/08	04/14/08	COMPUTER - HP DC7700P CORE 2 D		1,432.00
04–22	F2	RN000022995	DO	04/14/08	04/14/08	COMPUTER - HP DC7700P CORE 2 D		1,432.00
04–22	F2	RN000022995	DO	04/14/08	04/14/08	COMPUTER - HP DC7700P CORE 2 D		1,432.00
04–22	F2	RN000022995	DO	04/14/08	04/14/08	COMPUTER - HP DC7700P CORE 2 D		1,432.00
04–22	F2	RN000022996	DO	04/14/08	04/14/08	COMPUTER - HP DC7700P CORE 2 D		1,432.00
04–22	F2	RN000022996	DO	04/14/08	04/14/08	COMPUTER - HP DC7700P CORE 2 D		1,432.00
04–22	F2	RN000022996	DO	04/14/08	04/14/08	COMPUTER - HP DC7700P CORE 2 D		1,432.00
04–22	F2	RN000022997	DO	04/14/08	04/14/08	COMPUTER - HP DC7700P CORE 2 D		1,432.00
04–22	P2	OSM87180A	DO	12/27/07	12/27/07	EXTENDED WARRANTY - CUSTOM20 -		135.00
04–22	P2	OSM87229	DO	12/27/07	12/27/07	EXTENDED WARRANTY - CUSTOM20 -		45.00
04–22	P2	OSM87230A	DO	12/27/07	12/27/07	EXTENDED WARRANTY - CUSTOM20 -		180.00
06–11	F2	RN000023634	IKON	06/05/08	06/05/08	COPIER - CANON IRC2880G		10,085.00
06–11	F2	RN000023635	DO	06/05/08	06/05/08	COPIER - CANON IRC2880G		10,085.00
							EQUIPMENT TOTALS:	31,986.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,986.00
							OFFICE TOTALS:	31,986.00
2008 HON. TIMOTHY J. WALZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	89,973.19	84,220.60
						PERSONNEL COMPENSATION	374,431.73	196,188.93
						PERSONNEL BENEFITS	2,280.12	1,255.65
						TRAVEL	40,381.82	22,958.69
						RENT, COMMUNICATION, UTILITIES	46,139.56	23,578.77
						PRINTING AND REPRODUCTION	54,668.13	53,085.33

						OTHER SERVICES	14,316.96	7,775.24
						SUPPLIES AND MATERIALS	11,898.16	4,776.84
						EQUIPMENT	15,915.50	7,970.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,005.17	401,810.92
						OFFICE TOTALS:	650,005.17	401,810.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL 429.55
04–22	OP	8USPS030004	DO	03/01/08	03/31/08	FRANKED MAIL 17,473.09
04–22	05	8M5379913	DO	03/26/08	03/26/08	FRANKED MAIL 25,527.45
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL 2,414.89
06–24	05	8M5379919	DO	05/06/08	05/06/08	FRANKED MAIL 20,776.63
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL 310.43
06–26	05	8M5379918	DO	05/05/08	05/05/08	FRANKED MAIL 17,359.26
06–30	SF	DY080600231		06/20/08	07/01/08	FRANKED MAIL –70.70
						FRANKED MAIL TOTALS: 84,220.60

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/08	06/30/08	SHARED EMPLOYEE	3,500.01
ARTE,AMINA M	05/01/08	06/30/08	CONSTITUENT ADVOCATE	6,333.34
DO	04/01/08	04/30/08	DEPUTY DISTRICT DIRECTOR	3,166.67
BRATT,JEREMY D	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF/LEG DIR	20,000.01
FETHERSTON,ANDREA M	05/19/08	06/30/08	SCHEDULER	4,200.00
FRIE,AMANDA L	04/01/08	06/30/08	OUTREACH DIRECTOR	9,875.01
HALL,FRANCY B	03/24/08	06/30/08	DEPUTY DISTRICT DIRECTOR	12,933.33
HOWDEN III,RICHARD W	04/01/08	05/31/08	FIELD REP/CONSTITUENT ADVOCATE	6,333.34
JUDITH,BIRD	06/02/08	06/30/08	GRANTS OFFICER/OUTREACH DIRECT	4,027.75
KESSLER,BRIAN M	05/01/08	06/30/08	LEGIS CORRESPONDENT	5,666.66
DO	04/01/08	04/30/08	LEGISLATIVE CORRESPONDENT	2,833.33
LOMONACO,JEFFREY D	04/04/08	06/30/08	LEGISLATIVE ASSISTANT	13,291.66
MCDONNELL,CRAIG P	04/01/08	05/31/08	SCHEDULER/EXECUTIVE ASSISTANT	6,333.34
PIERCE JR,JOHN S	05/05/08	06/30/08	CONSTITUENT ADVOCATE	4,666.67
ROSALES, LEAH	04/01/08	06/30/08	MAIL MANAGER	9,500.01
SALSBERY,MEREDITH A	04/01/08	06/30/08	DISTRICT & COMMUNICATIONS DIR	16,250.01
SCHMIT,MARCUS A	04/01/08	06/02/08	DISTRICT SCHED/CONSTITUENT ADV	6,027.78
SEVERS,SARA V	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
SPICER MURPHY,ANN L	04/01/08	06/30/08	CONSTITUENT ADVOCATE	8,499.99
SYRJAMAKI,JOSHUA M	04/01/08	06/30/08	CHIEF OF STAFF	31,250.01
WOHLMAN,MATTHEW J	04/01/08	06/30/08	AGRICULTURE DIRECTOR	14,000.01
			PERSONNEL COMPENSATION TOTALS:	196,188.93

PERSONNEL BENEFITS

04–30	S7	08121000215		04/01/08	04/30/08	TRANSIT BENEFITS 349.94
05–29	S7	08150000209		05/01/08	05/31/08	TRANSIT BENEFITS 452.87
06–30	S7	08182000209		06/01/08	06/30/08	TRANSIT BENEFITS 452.84
						PERSONNEL BENEFITS TOTALS: 1,255.65

TRAVEL

04–03	P1	08MN0100318	AMANDA L FRIE	02/05/08	02/29/08	PRIVATE AUTO MILEAGE 416.71
04–03	P1	08MN0100324	JEREMY BRATT	03/13/08	03/13/08	LOCAL TRANSPORTATION 15.00
04–03	P1	08MN0100323	MATTHEW J WOHLMAN	03/10/08	03/17/08	PRIVATE AUTO MILEAGE 292.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY J. WALZ—Con.							
04–04 P1	08MN0100327	JOSHUA SYRJAMAKI	02/12/08	02/14/08	LOCAL TRANSPORTATION		46.00
04–09 P1	08MN0100331	MEREDITH A. SALSBERY	03/19/08	03/19/08	LOCAL TRANSPORTATION		5.00
04–09 P1	08MN0100334	DO	03/03/08	03/31/08	PRIVATE AUTO MILEAGE		839.73
04–15 P1	08MN0100340	CITIBANK GOV CARD SERVICE	03/03/08	03/10/08	AIRFARE MBR DIST-DC		1,470.00
04–15 P1	08MN0100341	DO	03/03/08	03/08/08	LODGING		953.83
04–15 P1	08MN0100342	DO	04/01/08	04/04/08	AIRFARE STAFF TO/FROM DIST		946.00
04–15 P1	08MN0100344	HON. TIMOTHY J. WALZ	03/03/08	03/28/08	PRIVATE AUTO MILEAGE		343.38
04–21 P1	08MN0100358	AMANDA L FRIE	03/09/08	03/11/08	MEALS ON TRAVEL		34.55
04–21 P1	08MN0100360	DO	02/29/08	03/09/08	LOCAL TRANSPORTATION		63.00
04–21 P1	08MN0100355	MARCUS SCHMIT	03/05/08	03/12/08	PRIVATE AUTO MILEAGE		168.30
04–21 P1	08MN0100356	DO	03/05/08	03/05/08	LOCAL TRANSPORTATION		7.00
04–21 P1	08MN0100366	DO	04/01/08	04/04/08	MEALS ON TRAVEL		111.22
04–21 P1	08MN0100367	DO	03/31/08	04/07/08	PRIVATE AUTO MILEAGE		79.54
04–21 P1	08MN0100368	MATTHEW J WOHLMAN	03/28/08	04/08/08	PRIVATE AUTO MILEAGE		243.47
04–25 P1	08MN0100361	AMANDA L FRIE	03/05/08	03/26/08	PRIVATE AUTO MILEAGE		480.16
04–25 P1	08MN0100372	ANN SPICER-MURPHY	04/01/08	04/04/08	PRIVATE AUTO MILEAGE		78.54
04–25 P1	08MN0100374	DO	04/01/08	04/04/08	LOCAL TRANSPORTATION		42.00
04–25 P1	08MN0100375	DO	04/01/08	04/04/08	LOCAL TRANSPORTATION		64.00
04–25 P1	08MN0100346	CITIBANK GOV CARD SERVICE	03/11/08	03/14/08	A/F MN-DC-MN SYRJAMAKI 1992		545.50
04–25 P1	08MN0100346	DO	03/11/08	03/14/08	MEALS ON TRAVEL		120.80
04–25 P1	08MN0100346	DO	03/11/08	03/14/08	LOCAL TRANSPORTATION		27.95
04–25 P1	08MN0100346	DO	03/12/08	03/14/08	LODGING		564.90
04–30 P1	08MN0100373	ANN SPICER-MURPHY	04/01/08	04/04/08	MEALS ON TRAVEL		28.54
04–30 P1	08MN0100379	RICHARD HOWDEN	03/28/08	04/23/08	PRIVATE AUTO MILEAGE		355.52
04–30 P1	08MN0100380	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION		9.00
04–30 P1	08MN0100382	DO	04/01/08	04/04/08	MEALS ON TRAVEL		96.89
05–05 P1	08MN0100390	CITIBANK GOV CARD SERVICE	04/30/08	04/30/08	A/F MN-DC-MN SYRJAMAKI		261.00
05–05 P1	08MN0100387	MARCUS SCHMIT	04/20/08	04/20/08	PRIVATE AUTO MILEAGE		77.60
05–05 P1	08MN0100388	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION		24.00
05–11 P1	08MN0100393	MEREDITH A. SALSBERY	04/11/08	04/24/08	LOCAL TRANSPORTATION		3.00
05–12 P1	08MN0100408	CITIBANK GOV CARD SERVICE	04/01/08	04/04/08	LODGING		1,724.40
05–12 P1	08MN0100409	DO	03/31/08	04/22/08	A/F TO/FROM DIST MBR		3,052.00
05–30 P1	08MN0100420	DO	05/20/08	05/24/08	A/F MN-DC-MN 2349		280.50
05–30 P1	08MN0100364	JEFFREY D. LOMONACO	04/06/08	04/09/08			609.50
05–30 P1	08MN0100422	MEREDITH A. SALSBERY	05/08/08	05/14/08	PRIVATE AUTO MILEAGE		164.42
06–03 P1	08MN0100427	HON. TIMOTHY J. WALZ	04/03/08	04/29/08	PRIVATE AUTO MILEAGE		969.03
06–03 P1	08MN0100426	MEREDITH A. SALSBERY	04/01/08	04/24/08	PRIVATE AUTO MILEAGE		539.34
06–11 P1	08MN0100429	MARCUS SCHMIT	05/15/08	05/20/08	PRIVATE AUTO MILEAGE		56.26
06–13 P1	08MN0100438	HON. TIMOTHY J. WALZ	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		738.17
06–19 P1	08MN0100439	CITIBANK GOV CARD SERVICE	04/29/08	06/03/08	A/F TO/FROM DIST		4,041.00
06–19 P1	08MN0100440	DO	04/30/08	05/22/08	MEALS ON TRAVEL		181.67
06–19 P1	08MN0100441	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION		22.00
06–19 P1	08MN0100442	DO	04/30/08	05/23/08	LODGING		1,101.33

06–19	P1	08MN0100446	HON. TIMOTHY J. WALZ	04/30/08	05/29/08	LOCAL TRANSPORTATION	21.00
06–26	P1	08MN0100405	FRANCY B HALL	04/01/08	04/04/08	MEALS ON TRAVEL	142.74
06–26	P1	08MN0100406	DO	04/03/08	04/03/08	LOCAL TRANSPORTATION	42.00
06–26	P1	08MN0100407	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION	6.00
06–26	P1	08MN0100428	RICHARD HOWDEN	03/28/08	05/21/08	PRIVATE AUTO MILEAGE	236.68
06–27	P1	08MN0100454	LEAH MCCARTEN ROSALES	03/09/08	03/11/08	CAR RENTAL	139.58
06–30	P1	08MN0100455	HON. TIMOTHY J. WALZ	06/04/08	06/04/08	LOCAL TRANSPORTATION	18.00
06–30	P1	08MN0100457	DO	06/16/08	06/19/08	LOCAL TRANSPORTATION	35.00
06–30	P1	08MN0100456	JEREMY BRATT	06/11/08	06/12/08	LOCAL TRANSPORTATION	23.00
						TRAVEL TOTALS:	22,958.69
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/26/08	03/26/08	OVERNIGHT MAIL	5.33
04–04	P1	08MN0100328	DO	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	1.09
04–09	P1	08MN0100336	CHARTER COMMUNICATION	04/02/08	05/01/08	UTILITIES	676.29
04–09	P1	08MN0100333	MEREDITH A. SALSBERY	03/19/08	03/19/08	POSTAGE/MAILING SERVICE	8.95
04–09	P1	08MN0100337	VERIZON WIRELESS	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	1,049.85
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL	86.38
04–15	P1	08MN0100339	HICKORYTECH	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	900.24
04–15	P1	08MN0100343	INTERCALL	03/03/08	03/31/08	TELECOMMUNICATIONS CHARGES	249.34
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/09/08	04/09/08	OVERNIGHT MAIL	15.98
04–21	S5	DY080400380		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04–21	S5	DY080401002		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	122.50
04–21	S5	DY080404014		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	930.19
04–21	S5	DY080408342		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.12
04–21	P9	MN0102R0804	GEMSTONE PROPERTIES, LLC	04/01/08	04/30/08	RENT-MANKATO	1,252.00
04–21	P1	08MN0100357	MARCUS SCHMIT	03/07/08	03/08/08	EQUIPMENT RENTAL	53.50
04–21	P9	MN0101R0804	THE PROW COMPANY	04/01/08	04/30/08	RENT-ROCHESTER	2,062.50
04–21	P1	08MN0100363	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	14.99
04–25	CB	NW804231943	UNITED PARCEL SERVICE	03/24/08	03/24/08	OVERNIGHT MAIL	108.34
04–30	S4	08121001070		03/01/08	03/31/08	RECORDING (TRANSFER)	195.50
04–30	CB	NW804291945	UNITED PARCEL SERVICE	03/29/08	03/29/08	OVERNIGHT MAIL	27.42
04–30	P1	08MN0100378	XCEL ENERGY	03/13/08	04/14/08	UTILITIES	79.49
05–05	P1	08MN0100389	CHARTER COMMUNICATION	04/29/08	05/28/08	UTILITIES	68.32
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/29/08	04/29/08	OVERNIGHT MAIL	6.22
05–11	P1	08MN0100402	CHARTER COMMUNICATION	05/02/08	06/01/08	UTILITIES	487.73
05–11	P1	08MN0100400	HICKORYTECH	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	820.36
05–12	P1	08MN0100398	INTERCALL	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	410.83
05–12	P1	08MN0100410	VERIZON WIRELESS	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	1,039.92
05–20	P9	MN0102R0805	GEMSTONE PROPERTIES, LLC	05/01/08	05/31/08	RENT-MANKATO	1,252.00
05–20	P9	MN0101R0805	THE PROW COMPANY	05/01/08	05/31/08	RENT-ROCHESTER	2,062.50
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL	6.22
05–28	S5	DY080500376		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080500996		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY080504015		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	690.98
05–28	S5	DY080508341		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	65.00
05–30	S4	08151001135		04/01/08	04/30/08	RECORDING (TRANSFER)	76.46
05–30	P1	08MN0100421	MEREDITH A. SALSBERY	04/30/08	05/06/08	POSTAGE/MAILING SERVICE	42.75
05–30	P1	08MN0100425	RIVERPORT INN & SUITES	04/28/08	04/28/08	TEMPORARY SPACE RENTAL	100.00
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/21/08	05/21/08	OVERNIGHT MAIL	8.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY J. WALZ—Con.								
05–30	P1	08MN0100419	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES		15.02
05–30	P1	08MN0100418	XCEL ENERGY	04/14/08	05/13/08	UTILITIES		79.91
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/19/08	05/19/08	OVERNIGHT MAIL		129.25
06–10	P1	08MN0100435	CHARTER COMMUNICATION	06/02/08	07/01/08	UTILITIES		502.21
06–10	P2	HCV0802016	VERIZON WIRELESS	05/21/08	05/21/08	BLACKBERRY 8830 W/VOICE AND DA		29.99
06–11	P1	08MN0100433	CHARTER COMMUNICATION	05/29/08	06/28/08	UTILITIES		68.32
06–11	P1	08MN0100430	MARCUS SCHMIT	05/19/08	05/19/08	POSTAGE/MAILING SERVICE		18.74
06–12	CB	NW806111957	UNITED PARCEL SERVICE	04/23/08	04/23/08	OVERNIGHT MAIL		0.81
06–13	P1	08MN0100436	HICKORYTECH	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		919.56
06–13	P1	08MN0100437	VERIZON WIRELESS	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES		1,324.84
06–19	P1	08MN0100443	INTERCALL	05/01/08	05/29/08	TELECOMMUNICATIONS CHARGES		345.58
06–19	CB	NW806181950	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL		30.33
06–20	P9	MN0102R0806	GEMSTONE PROPERTIES, LLC	06/01/08	06/30/08	RENT-MANKATO		1,252.00
06–20	P9	MN0101R0806	THE PROW COMPANY	06/01/08	06/30/08	RENT-ROCHESTER		2,062.50
06–26	S4	08178001116		05/01/08	05/31/08	RECORDING (TRANSFER)		160.32
06–26	P1	08MN0100448	CHARTER COMMUNICATION	11/02/07	12/01/08	UTILITIES		371.57
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/09/08	06/09/08	OVERNIGHT MAIL		31.11
06–26	P1	08MN0100449	VERIZON BUSINESS	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		13.38
06–27	S5	DY080600379		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		44.00
06–27	S5	DY080600998		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		105.00
06–27	S5	DY080604031		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		830.55
06–27	S5	DY080608322		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,578.77
		PRINTING AND REPRODUCTION						
04–09	P1	08MN0100329	MEREDITH A. SALSBERY	03/07/08	03/07/08	PRINTING AND REPRODUCTION		306.00
04–21	P1	08MN0100362	DAVID L. ANDRUKITUS, INC.	04/07/08	04/07/08	PRINTING AND REPRODUCTION		75.00
04–21	P1	08MN0100353	DFM COMMUNICATIONS	03/13/08	03/13/08	PRINTING AND REPRODUCTION		13,815.58
04–22	S3	08113000102		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
05–12	P1	08MN0100411	DAVID L. ANDRUKITUS, INC.	04/29/08	04/29/08	PRINTING AND REPRODUCTION		75.00
05–13	P1	08MN0100385	TERRY GYDESEN	04/24/08	04/24/08	PRINTING AND REPRODUCTION		500.00
05–20	OP	08GPO040804	PUBLIC PRINTER	03/10/08	03/10/08	PRINTING		94.00
05–20	OP	08GPO040804	DO	03/14/08	03/14/08	PRINTING		63.00
05–20	OP	08GPO040804	DO	03/24/08	03/24/08	PRINTING		234.00
05–30	P1	08MN0100423	DAVID L. ANDRUKITUS, INC.	05/12/08	05/12/08	PRINTING AND REPRODUCTION		75.00
05–30	P5	8M5379913	DFM COMMUNICATIONS	03/28/08	03/28/08	MASSPRINTING#13		31,624.25
06–11	P1	08MN0100432	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION		5,977.00
06–27	P1	08MN0100450	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION		225.00
						PRINTING AND REPRODUCTION TOTALS:		53,085.33
		OTHER SERVICES						
04–09	P1	08MN0100335	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		447.00
04–21	P9	OFP08056704	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT		1,770.00
04–21	P1	08MN0100351	MARSDEN BUILDING MAINTENANCE	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		211.86
04–23	P1	08MN0100345	GRASSROOTS SOLUTIONS	01/19/08	01/21/08	SERVICE CONTRACT		92.22

04–24	CO	8YZ6235658	A MEETING COMPANY	02/21/08	02/22/08	PAYMENT OVER CANCELLATION	129.00
04–30	P1	08MN0100352	RUG & CARPET CARETAKERS INC	01/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	461.44
05–12	P1	08MN0100395	MARSDEN BUILDING MAINTENANCE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	211.86
05–20	P9	OFP08056705	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,770.00
05–23	P1	08MN0100415	DIALOGCONCEPTS CORPORATION	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	700.00
06–20	P9	OFP08056706	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,770.00
06–27	P1	08MN0100451	MARSDEN BUILDING MAINTENANCE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	211.86
						OTHER SERVICES TOTALS:	7,775.24
		SUPPLIES AND MATERIALS					
04–03	P1	08MN0100319	AMANDA L FRIE	01/16/08	02/27/08	OFFICE SUPPLIES	136.05
04–03	P1	08MN0100320	DO	02/05/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	54.78
04–03	P1	08MN0100326	AMBER ALLEN	01/18/08	03/17/08	OFFICE SUPPLIES	68.83
04–03	P1	08MN0100325	JEREMY BRATT	03/23/08	03/23/08	OFFICE SUPPLIES	31.71
04–09	P1	08MN0100330	MEREDITH A. SALSBERY	03/19/08	03/19/08	OFFICE SUPPLIES	197.54
04–09	P1	08MN0100332	DO	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS	20.99
04–15	P1	08MN0100338	MINNESOTA CLIPPING SERVICE	03/03/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	228.90
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.46
04–17	C1	NW200810703	DO	03/10/08	03/10/08	BOTTLED WATER	59.48
04–17	C1	NW200810703	DO	03/25/08	03/25/08	BOTTLED WATER	46.65
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	P1	08MN0100359	AMANDA L FRIE	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS	32.81
04–21	P1	08MN0100350	CULLIGAN WATER CONDITIONING	03/18/08	03/31/08	BOTTLED WATER	12.63
04–21	P1	08MN0100354	MARCUS SCHMIT	02/26/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	91.50
04–21	P1	08MN0100365	DO	03/26/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	25.23
04–21	P1	08MN0100347	RIVER BEND BUSINESS PRODUCTS	03/28/08	03/28/08	OFFICE SUPPLIES	8.50
04–21	P1	08MN0100348	DO	03/20/08	03/20/08	OFFICE SUPPLIES	34.66
04–29	P2	OSS48377	ALLIANCE MICRO	03/10/08	03/10/08	FAX TONER - FOR LANIER LF-410	79.00
04–29	P2	OSS48377	DO	03/10/08	03/10/08	FAX TONER - FOR LANIER LF-410	79.00
04–30	S1	DY080400281		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	447.49
04–30	P1	08MN0100349	GUSTAVUS DINING SERVICE	01/20/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	433.24
04–30	P1	08MN0100381	RICHARD HOWDEN	03/26/08	03/26/08	OFFICE SUPPLIES	25.68
04–30	P1	08MN0100383	DO	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	13.18
04–30	P1	08MN0100369	ROCHESTER CHAMBER OF COMMERCE	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	20.00
04–30	P1	08MN0100370	DO	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	20.00
04–30	P1	08MN0100371	DO	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05–05	P1	08MN0100386	MARCUS SCHMIT	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	13.22
05–05	P1	08MN0100384	RIVER BEND BUSINESS PRODUCTS	04/25/08	04/25/08	OFFICE SUPPLIES	432.00
05–11	P1	08MN0100401	CULLIGAN WATER CONDITIONING	04/02/08	04/30/08	BOTTLED WATER	28.97
05–11	P1	08MN0100391	MEREDITH A. SALSBERY	04/19/08	04/19/08	OFFICE SUPPLIES	139.05
05–11	P1	08MN0100392	DO	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	11.11
05–12	P1	08MN0100394	MINNESOTA CLIPPING SERVICE	03/31/08	04/29/08	PUBLICATION/REFERENCE MATERIAL	485.85
05–12	P1	08MN0100396	RIVER BEND BUSINESS PRODUCTS	04/18/08	04/18/08	OFFICE SUPPLIES	22.98
05–12	P1	08MN0100397	DO	04/16/08	04/16/08	OFFICE SUPPLIES	275.17
05–12	P1	08MN0100412	DO	04/29/08	04/29/08	OFFICE SUPPLIES	86.93
05–23	P1	08MN0100414	BUSINESS SUPPLY CENTER	04/21/08	04/21/08	OFFICE SUPPLIES	244.90
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814803	DO	04/08/08	04/08/08	BOTTLED WATER	35.65
05–28	C1	NW200814803	DO	04/23/08	04/23/08	BOTTLED WATER	30.66
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY J. WALZ—Con.								
05–30	P1	08MN0100417	SCHMIDT-GOODMAN OFC PRODUCTS	04/18/08	04/18/08	OFFICE SUPPLIES		45.98
05–31	S1	DY080500279		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		386.25
06–10	P1	08MN0100434	MARCUS SCHMIT	05/29/08	05/29/08	OFFICE SUPPLIES		31.04
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816903	DO	05/07/08	05/07/08	BOTTLED WATER		22.00
06–18	C1	NW200816903	DO	05/22/08	05/22/08	BOTTLED WATER		25.16
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08MN0100445	MINNESOTA CLIPPING SERVICE	04/30/08	05/29/08	PUBLICATION/REFERENCE MATERIAL		250.29
06–30	SF	DY080600022		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–355.50
06–30	SF	DY080600440		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–48.60
06–30	S1	DY080600281		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		393.97
06–30	P1	08MN0100444	CULLIGAN WATER CONDITIONING	05/13/08	05/31/08	BOTTLED WATER		0.53
						SUPPLIES AND MATERIALS TOTALS:		4,776.84
		EQUIPMENT						
04–21	P9	OFP08095904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04–29	S8	MA000792244		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		278.94
04–29	S8	PL000795762		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		270.27
05–20	P9	OFP08095905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–29	S8	MA000797114		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		278.94
05–29	S8	PL000801864		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		270.27
06–20	P9	OFP08095906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–27	S8	MA000807406		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		305.18
06–27	S8	PL000811044		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		270.27
						EQUIPMENT TOTALS:		7,970.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,810.92
						OFFICE TOTALS:		401,810.92
2007 HON. TIMOTHY J. WALZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–02	HV	08A90300507	AMINA M ARTE	02/14/07	10/19/07	MILEAGE		485.00
05–02	HV	08A90300507	DO	02/14/07	10/19/07	CORR. 10/31/07 DOC 08MN0100054		–485.00
05–02	HV	08A90300522	DO	06/24/07	06/24/07	A/F DC-MN 3921		518.19
05–02	HV	08A90300522	DO	06/24/07	06/24/07	CORR. 1/31/08 DOC 08MN0100203		–518.19
05–02	HV	08A90300520	HON. TIMOTHY J. WALZ	01/16/07	01/24/07	R/T DCA-MSP 0624		828.80
05–02	HV	08A90300520	DO	01/16/07	01/24/07	CORR. 11/15/07 DOC 08MN0100069		–828.80
05–02	HV	08A90300521	DO	02/09/07	02/13/07	R/T DCA-MSP 2480/8400		2,221.06
05–02	HV	08A90300521	DO	02/09/07	02/13/07	CORR. 11/15/07 DOC 08MN0100070		–2,221.06
						TRAVEL TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
05–12	P1	08MN0100403	VERIZON WIRELESS	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES		1,958.75
06–26	P1	08MN0100447	CHARTER COMMUNICATION	08/02/07	09/01/07	UTILITIES		488.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,446.79

		PRINTING AND REPRODUCTION					
04–10	P5	7M5379910	DFM COMMUNICATIONS	11/21/07	11/21/07	MASSPRINTING#10	12,299.31
04–25	P1	08MN0100377	UNION HOUSE INC	07/19/07	07/19/07	PRINTING AND REPRODUCTION	322.50
05–13	P1	08MN0100413	MESSAGE AUDIENCE PRESENT, INC	09/19/07	09/19/07	PRINTING AND REPRODUCTION	750.00
						PRINTING AND REPRODUCTION TOTALS:	13,371.81
		OTHER SERVICES					
04–08	P1	08MN01RR135	UNIV OF MN EXTENSION SRVC	10/17/07	10/17/07	RE-ISSUED	125.00
						OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS					
04–03	P1	08MN0100321	AMANDA L FRIE	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	25.59
05–14	P2	OSM36535	DELL DIRECT SALES	01/02/08	01/02/08	D/PORT, PORT, REPLICATOR W/90W	1,028.93
05–28	HV	08A90300817	DISTRICT SUPPLY CENTER	06/13/07	06/13/07	OFFICE SUPPLIES	428.70
05–28	HV	08A90300817	DO	06/13/07	06/13/07	CORR. 2/4/08 DOC 08MN0100205	–428.70
						SUPPLIES AND MATERIALS TOTALS:	1,054.52
		EQUIPMENT					
04–09	F2	RN000022796	CANON USA	03/25/08	03/25/08	COPIER - CANON IR3025	6,282.00
04–28	F2	RN000023044	DELL DIRECT SALES	04/14/08	04/14/08	LAPTOP - DELL LATITUDE D630 IN	1,345.08
04–28	F2	RN000023044	DO	04/14/08	04/14/08	LAPTOP - DELL LATITUDE D630 IN	1,345.08
05–01	F2	RN000023089	DO	04/17/08	04/17/08	COMPUTER - DELL OPTIPLEX 755 M	1,077.78
05–01	F2	RN000023089	DO	04/17/08	04/17/08	COMPUTER - DELL OPTIPLEX 755 M	1,077.78
06–06	F2	RN000023570	CDW GOVERNMENT INC	05/29/08	05/29/08	CAMERA - PENTAX K10D 10.2 MP D	903.00
06–06	F2	RN000023570	DO	05/29/08	05/29/08	CONFERENCE PHONE SYSTEM - POLY	790.00
						EQUIPMENT TOTALS:	12,820.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,818.84
						OFFICE TOTALS:	29,818.84

2008 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,393.40	1,185.85
PERSONNEL COMPENSATION	440,325.51	224,381.71
PERSONNEL BENEFITS	1,547.57	768.68
TRAVEL	20,255.60	13,037.29
RENT, COMMUNICATION, UTILITIES	39,768.61	21,194.37
PRINTING AND REPRODUCTION	1,485.23	432.66
OTHER SERVICES	18,592.00	9,295.63
SUPPLIES AND MATERIALS	6,552.21	3,522.12
EQUIPMENT	13,121.20	6,465.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,041.33	280,283.61
OFFICE TOTALS:	544,041.33	280,283.61

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	468.21
05–20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL	495.65
05–30	SF	DY080500497		05/20/08	06/01/08	FRANKED MAIL	–83.80
06–26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	341.69
06–30	SF	DY080600389		06/20/08	07/01/08	FRANKED MAIL	–35.90
						FRANKED MAIL TOTALS:	1,185.85
		PERSONNEL COMPENSATION					
		BECTON, KINO D.		04/01/08	06/30/08	STAFF ASSISTANT	8,754.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ZACH WAMP—Con.							
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		220.98
		BROOME, REGINA D.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		11,874.99
		DO	03/01/08	05/30/08	DISTRICT REPRESENTATIVE (OVERTIME)		1,198.91
		CHAPMAN, MELISSA J.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		300.00
		CLARK,MALINDA	04/01/08	06/30/08	STAFF ASSISTANT		7,425.00
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		1,520.69
		CONDELUCI,LAURA E	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		24,999.99
		COX, MEGHAN	04/01/08	06/30/08	STAFF ASSISTANT		7,209.99
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		493.94
		FOGLEMAN, ERIN K.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,075.00
		DO	03/01/08	05/30/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,400.49
		GOUGE, WHITNEY	04/01/08	06/30/08	STAFF ASSISTANT		8,525.01
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		1,075.86
		HALL, EMILY	04/01/08	06/30/08	SCHEDULER		9,900.00
		DO	03/01/08	05/30/08	SCHEDULER (OVERTIME)		2,170.36
		HARDIN, HELEN	04/01/08	06/30/08	SHARED EMPLOYEE		300.00
		HEDSTROM,AMY	04/01/08	05/31/08	STAFF ASSISTANT		4,291.66
		DO	03/01/08	04/30/08	STAFF ASSISTANT (OVERTIME)		677.78
		JARNAGIN, ANGIE L.	04/01/08	06/30/08	STAFF ASSISTANT		11,330.01
		MADARIS, PAULINA	04/01/08	06/30/08	DISTRICT SCHEDULER		15,450.00
		MCCARROLL, ANGELA F.	04/01/08	06/30/08	PART-TIME EMPLOYEE		7,982.49
		MCCLURE, LEIGH M.	04/01/08	06/30/08	FIELD REPRESENTATIVE		12,875.01
		DO	03/01/08	05/30/08	FIELD REPRESENTATIVE (OVERTIME)		1,708.40
		MCILVAINE,GREG	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		12,924.99
		MCVAY, CLAIRE H.	04/01/08	06/30/08	PART-TIME EMPLOYEE		5,407.50
		MULLINS, MARY P.	04/01/08	06/30/08	SENIOR CASEWORKER		10,815.00
		DO	03/01/08	05/30/08	SENIOR CASEWORKER (OVERTIME)		686.34
		PAINTER, JOE	04/01/08	06/30/08	STAFF ASSISTANT		7,425.00
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		1,361.97
		SCHOCH, AMANDA	04/01/08	06/30/08	SR LEGISLATIVE ASST		17,499.99
		STEELMAN, KERRY B.	04/01/08	06/30/08	FIELD REPRESENTATIVE		10,042.50
		STEWART, AMY	06/01/08	06/30/08	STAFF ASSISTANT		2,145.83
		DO	05/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		311.04
		VOUGHT, RUSSELL	06/01/08	06/30/08	EXECUTIVE DIRECTOR		5,000.00
					PERSONNEL COMPENSATION TOTALS:		224,381.71
		PERSONNEL BENEFITS					
04–30	S7 08121000359		04/01/08	04/30/08	TRANSIT BENEFITS		217.71
05–29	S7 08150000352		05/01/08	05/31/08	TRANSIT BENEFITS		275.50
06–30	S7 08182000356		06/01/08	06/30/08	TRANSIT BENEFITS		275.47
					PERSONNEL BENEFITS TOTALS:		768.68
		TRAVEL					
04–10	P1 08TN0300235	ANGIE JARNAGIN	03/04/08	03/28/08	PRIVATE AUTO MILEAGE		353.28
04–10	P1 08TN0300238	CITIBANK GOV CARD SERVICE	02/27/08	03/25/08	TRAVEL SUBSISTENCE		1,496.51

04–10	P1	08TN0300232	HELEN HARDIN	03/24/08	03/31/08	A/F DC-KNOXVILLE-DC 5012	579.00
04–10	P1	08TN0300234	KERRY B STEELMAN	03/29/08	03/29/08	PRIVATE AUTO MILEAGE	26.46
04–10	P1	08TN0300233	LEIGH M. MCCLURE	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	11.11
04–15	P1	08TN0300240	CITIBANK GOV CARD SERVICE	03/23/08	03/25/08	AIRFARES (2) HARDIN	1,433.00
04–15	P1	08TN0300245	EMILY HALL	01/22/08	04/07/08	PRIVATE AUTO MILEAGE	87.89
04–23	P1	08TN0300247	LEIGH M. MCCLURE	04/14/08	04/16/08	TRAVEL SUBSISTENCE	58.82
04–30	P1	08TN0300254	ANGIE JARNAGIN	04/07/08	04/21/08	PRIVATE AUTO MILEAGE	336.84
05–02	P1	08TN0300256	KINO D. BECTON	04/24/08	04/24/08	PRIVATE AUTO MILEAGE	13.68
05–02	P1	08TN0300255	REGINA D BROOME	04/15/08	04/15/08	MEALS ON TRAVEL	7.74
05–16	P1	08TN0300269	CITIBANK GOV CARD SERVICE	04/02/08	04/28/08	A/F (4) MBR	3,472.76
05–16	P1	08TN0300270	LEIGH M. MCCLURE	04/21/08	04/29/08	PRIVATE AUTO MILEAGE	118.17
06–09	P1	08TN0300280	ANGIE JARNAGIN	05/06/08	05/19/08	PRIVATE AUTO MILEAGE	284.82
06–09	P1	08TN0300279	HON. ZACH WAMP	05/23/08	05/23/08	PRIVATE AUTO MILEAGE	31.31
06–11	P1	08TN0300291	CITIBANK GOV CARD SERVICE	04/30/08	05/26/08	TRAVEL SUBSISTENCE	2,108.65
06–11	P1	08TN0300294	HON. ZACH WAMP	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	302.50
06–23	P1	08TN0300295	CITIBANK GOV CARD SERVICE	05/22/08	06/26/08	A/F (3) HARDIN	2,127.00
06–23	P1	08TN0300299	HON. ZACH WAMP	06/04/08	06/04/08	LOCAL TRANSPORTATION	11.00
06–23	P1	08TN0300301	LEIGH M. MCCLURE	05/07/08	05/29/08	PRIVATE AUTO MILEAGE	95.95
06–27	P1	08TN0300305	EMILY HALL	04/10/08	06/12/08	PRIVATE AUTO MILEAGE	80.80
						TRAVEL TOTALS:	13,037.29
		RENT, COMMUNICATION, UTILITIES					
04–04	HV	08A90100147	FIRST CALL	03/13/08	03/13/08	TAPE DUPLICATION	35.00
04–10	P1	08TN0300227	BECHTEL JACOBS	01/02/08	02/29/08	TELECOMMUNICATIONS CHARGES	448.38
04–10	P1	08TN0300228	COMCAST	04/01/08	04/30/08	UTILITIES	63.22
04–10	P1	08TN0300231	EMILY HALL	03/31/08	03/31/08	POSTAGE/MAILING SERVICE	16.40
04–10	P1	08TN0300226	FRONTIER	03/28/08	04/27/08	UTILITIES	96.87
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL	10.92
04–11	CB	FXF080410B	DO	04/01/08	04/01/08	OVERNIGHT MAIL	4.91
04–15	P1	08TN0300239	CORPORATE VIDEO, INC.	04/01/08	04/30/08	NEWSWIRE SERVICE	115.00
04–15	P1	08TN0300243	FRONTIER	03/30/08	04/29/08	TELECOMMUNICATIONS CHARGES	3.38
04–15	P1	08TN0300241	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	576.35
04–16	HV	08A90100154	FIRST CALL	04/01/08	04/01/08	TAPE DUPLICATION	35.00
04–21	S5	DY080400593		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	96.00
04–21	S5	DY080401180		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04–21	S5	DY080405539		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	334.74
04–21	S5	DY080409558		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.80
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	7.59
04–23	P1	08TN0300246	COMCAST CABLE	04/21/08	05/20/08	UTILITIES	165.00
04–24	S6	TN6182R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT CHATTANOOGA	3,853.00
04–24	S6	TN7136R0804	DO	04/01/08	04/30/08	GSA RENT OAK RIDGE	570.00
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	5.21
04–28	CB	FXF080425A	DO	04/09/08	04/09/08	OVERNIGHT MAIL	10.68
04–30	P1	08TN0300253	EPB TELECOM	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	422.85
05–02	P1	08TN0300259	BECHTEL JACOBS	02/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	472.53
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL	18.26
05–09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	6.08
05–09	CB	FXF080508B	DO	04/25/08	04/25/08	OVERNIGHT MAIL	4.91
05–15	HV	08A90100193	FIRST CALL	05/09/08	05/09/08	TAPE DUPLICATION	70.00
05–16	P1	08TN0300265	EMILY HALL	05/07/08	05/07/08	POSTAGE/MAILING SERVICE	8.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACH WAMP—Con.								
05–16	P1	08TN0300267	FRONTIER	04/28/08	04/28/08	UTILITIES		98.71
05–16	P1	08TN0300260	NEWSPOWERONLINE.COM	05/01/08	05/31/08	NEWSWIRE SERVICE		115.00
05–16	P1	08TN0300266	VERIZON WIRELESS	03/29/08	04/18/08	TELECOMMUNICATIONS CHARGES		421.77
05–16	P1	08TN0300271	WHITNEY B GOUGE	05/08/08	05/08/08	POSTAGE/MAILING SERVICE		2.87
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL		15.17
05–21	P1	08TN0300274	FRONTIER	04/30/08	05/29/08	TELECOMMUNICATIONS CHARGES		3.38
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL		4.91
05–25	CB	FXF080522A	DO	05/12/08	05/12/08	OVERNIGHT MAIL		4.91
05–27	P1	08TN0300277	COMCAST CABLE	05/21/08	06/20/08	UTILITIES		165.00
05–27	P1	08TN0300276	EPB TELECOM	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		422.85
05–28	S5	DY080500586		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		96.00
05–28	S5	DY080501174		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		135.00
05–28	S5	DY080505539		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		333.37
05–28	S5	DY080509563		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.65
05–30	S4	08151001136		04/01/08	04/30/08	RECORDING (TRANSFER)		195.50
05–30	S6	TN6182R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT CHATTANOOGA		3,853.00
05–30	S6	TN7136R0805	DO	05/01/08	05/31/08	GSA RENT OAK RIDGE		570.00
06–04	P2	HCV0802037	VERIZON WIRELESS	05/15/08	05/15/08	8830 BLACKBERRY		59.99
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL		10.62
06–09	P1	08TN0300286	BECHTEL JACOBS	03/03/08	04/30/08	TELECOMMUNICATIONS CHARGES		451.88
06–09	P1	08TN0300281	COMCAST CABLE	06/01/08	06/30/08	UTILITIES		63.22
06–10	P1	08TN0300282	COMCAST	05/01/08	05/31/08	UTILITIES		63.22
06–11	P1	08TN0300292	CORPORATE VIDEO, INC.	06/01/08	06/30/08	NEWSWIRE SERVICE		115.00
06–11	P1	08TN0300293	FRONTIER	05/28/08	06/27/08	UTILITIES		98.71
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL		4.91
06–20	HV	08A90100224	FIRST CALL	06/12/08	06/12/08	TAPE DUPLICATION		35.00
06–23	P1	08TN0300300	EMILY HALL	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		8.40
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL		9.36
06–23	P1	08TN0300298	FRONTIER	05/30/08	06/29/08	UTILITIES		3.38
06–23	P1	08TN0300296	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES		395.51
06–24	S6	TN6182R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT CHATTANOOGA		3,853.00
06–24	S6	TN7136R0806	DO	06/01/08	06/30/08	GSA RENT OAK RIDGE		570.00
06–26	S4	08178001117		05/01/08	05/31/08	RECORDING (TRANSFER)		84.50
06–27	S5	DY080600589		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		96.00
06–27	S5	DY080601176		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		135.00
06–27	S5	DY080605551		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		353.50
06–27	S5	DY080609526		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.01
06–27	P1	08TN0300307	COMCAST	06/21/08	07/20/08	UTILITIES		165.00
06–27	P1	08TN0300308	EPB TELECOM	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		422.85
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL		10.71
06–27	CB	FXF080626B	DO	06/11/08	06/11/08	OVERNIGHT MAIL		18.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,194.37
		PRINTING AND REPRODUCTION						
04–15	P1	08TN0300242	XEROX CORPORATION	01/22/08	02/28/08	PRINTING AND REPRODUCTION		49.06

04–22	S3	08113000172		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	65.90
04–30	P1	08TN0300252	ACCURATE WORD LLC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION	27.45
05–16	P1	08TN0300268	ACCURATE WORD, LLC	03/14/08	03/14/08	PRINTING AND REPRODUCTION	38.95
05–20	OP	08GP0040804	PUBLIC PRINTER	02/14/08	02/14/08	PRINTING	63.00
05–27	P1	08TN0300278	XEROX CORPORATION	02/28/08	03/26/08	METER OVERAGE	20.48
05–31	S3	08152000226		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	100.60
06–23	P1	08TN0300297	XEROX CORPORATION	03/26/08	04/21/08	PRINTING AND REPRODUCTION	9.42
06–25	S3	08177000195		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	57.80
						PRINTING AND REPRODUCTION TOTALS:	432.66
		OTHER SERVICES					
04–21	P9	OFP07352A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	2,220.00
04–24	S6	TN6182S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY CHATTANOOGA	835.05
04–24	S6	TN7136S0804	DO	04/01/08	04/30/08	SECURITY OAK RIDGE	42.94
05–20	P9	OFP07352A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	2,220.00
05–30	S6	TN6182S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY CHATTANOOGA	835.05
05–30	S6	TN7136S0805	DO	05/01/08	05/31/08	SECURITY OAK RIDGE	42.94
06–20	P9	OFP07352A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	2,220.00
06–24	S6	TN6182S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY CHATTANOOGA	836.71
06–24	S6	TN7136S0806	DO	06/01/08	06/30/08	SECURITY OAK RIDGE	42.94
						OTHER SERVICES TOTALS:	9,295.63
		SUPPLIES AND MATERIALS					
04–07	HV	08A90100151		02/26/08	02/26/08	FRAMING (TRANSFER)	50.00
04–10	P1	08TN0300237	CLAIRE C MCVAY	02/27/08	03/28/08	OFFICE SUPPLIES	201.96
04–10	P1	08TN0300223	SMOKY MOUNTAIN WATER	03/06/08	03/06/08	BOTTLED WATER	13.45
04–10	P1	08TN0300224	DO	03/20/08	03/20/08	BOTTLED WATER	7.20
04–10	P1	08TN0300225	DO	03/25/08	03/25/08	BOTTLED WATER	9.00
04–10	P1	08TN0300229	STAPLES	02/25/08	02/25/08	OFFICE SUPPLIES	169.14
04–10	P1	08TN0300230	DO	03/07/08	03/07/08	OFFICE SUPPLIES	30.55
04–15	P1	08TN0300244	CHATTANOOGA COCA-COLA BOTTLING	03/31/08	03/31/08	BOTTLED WATER	9.00
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.50
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810704	DO	03/05/08	03/05/08	BOTTLED WATER	104.92
04–17	C1	NW200810704	DO	03/05/08	03/05/08	BOTTLED WATER	72.47
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–30	S1	DY080400446		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	493.65
05–02	P1	08TN0300257	STAPLES	03/26/08	04/07/08	OFFICE SUPPLIES	267.50
05–02	P1	08TN0300258	WALMART COMMUNITY	03/25/08	04/08/08	OFFICE SUPPLIES	240.14
05–03	HV	08A90100183		02/25/08	02/25/08	FRAMING (TRANSFER)	50.00
05–16	P1	08TN0300261	OFFICE DEPOT	04/25/08	04/25/08	OFFICE SUPPLIES	203.17
05–16	P1	08TN0300262	SMOKY MOUNTAIN WATER	04/04/08	04/04/08	BOTTLED WATER	13.45
05–16	P1	08TN0300263	DO	04/18/08	04/18/08	BOTTLED WATER	13.45
05–16	P1	08TN0300264	DO	04/25/08	04/25/08	BOTTLED WATER	9.00
05–21	P1	08TN0300273	CHATTANOOGA COCA-COLA BOTTLING	04/30/08	04/30/08	BOTTLED WATER	9.00
05–21	P1	08TN0300272	THE ECONOMIST	05/02/08	05/02/09	PUBLICATION/REFERENCE MATERIAL	115.27
05–28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.50
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814805	DO	04/03/08	04/03/08	BOTTLED WATER	174.82
05–28	C1	NW200814805	DO	04/03/08	04/03/08	BOTTLED WATER	49.99
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZACH WAMP—Con.								
05–30	SF	DY080500228		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–250.00
05–30	SF	DY080500766		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
05–31	S1	DY080500444		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		510.24
06–09	P2	OSS49435	AMERICAN BUSINESS TECHNOLOGY	05/28/08	05/28/08	PRINT CARTRIDGE - #94 #C8765		58.08
06–09	P2	OSS49435	DO	05/28/08	05/28/08	PRINT CARTRIDGE - #95 #C8766		71.82
06–09	P1	08TN0300289	OFFICE DEPOT	05/23/08	05/23/08	OFFICE SUPPLIES		23.53
06–09	P1	08TN0300290	DO	05/23/08	05/23/08	OFFICE SUPPLIES		72.25
06–09	P1	08TN0300283	SMOKY MOUNTAIN WATER	05/02/08	05/02/08	BOTTLED WATER		13.45
06–09	P1	08TN0300284	DO	05/16/08	05/16/08	BOTTLED WATER		19.70
06–09	P1	08TN0300285	DO	05/23/08	05/23/08	BOTTLED WATER		9.00
06–09	P1	08TN0300287	STAPLES	04/21/08	04/21/08	OFFICE SUPPLIES		163.42
06–09	P1	08TN0300288	DO	04/22/08	04/22/08	OFFICE SUPPLIES		8.56
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		10.50
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816904	DO	05/02/08	05/02/08	BOTTLED WATER		126.89
06–18	C1	NW200816904	DO	05/02/08	05/02/08	BOTTLED WATER		69.75
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–27	P1	08TN0300302	CHATTANOOGA COCA-COLA BOTTLING	04/10/08	04/10/08	BOTTLED WATER		42.60
06–27	P1	08TN0300303	DO	05/31/08	05/31/08	BOTTLED WATER		9.00
06–27	P1	08TN0300304	DO	05/08/08	05/08/08	BOTTLED WATER		0.15
06–27	P1	08TN0300309	DO	05/22/08	05/22/08	BOTTLED WATER		14.30
06–27	P1	08TN0300310	DO	06/05/08	06/05/08	BOTTLED WATER		7.30
06–27	P1	08TN0300311	DO	04/24/08	04/24/08	BOTTLED WATER		14.30
06–30	SF	DY080600180		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–79.00
06–30	SF	DY080600598		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
06–30	S1	DY080600447		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		287.78
						SUPPLIES AND MATERIALS TOTALS:		3,522.12
		EQUIPMENT						
04–21	P9	OFP08071404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,936.00
04–29	S8	MA000792613		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		219.10
05–20	P9	OFP08071405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000798680		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		219.10
06–20	P9	OFP08071406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–27	S8	MA000806479		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		219.10
						EQUIPMENT TOTALS:		6,465.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,283.61
						OFFICE TOTALS:		280,283.61
2007 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–23	P1	08TN0300248	HELEN HARDIN	05/31/07	05/31/07	MEALS ON TRAVEL		20.45
05–21	P1	08TN0300275	DO	04/17/07	06/29/07	LOCAL TRANSPORTATION		377.50

06–27	P1	08TN0300306	DO	07/17/07	09/21/07	LOCAL TRANSPORTATION		254.00
						TRAVEL TOTALS:		651.95
		RENT, COMMUNICATION, UTILITIES						
05–12	HV	08A90300587	BECHTEL JACOBS	09/01/07	09/30/07	PHONE SERVICE		507.40
05–12	HV	08A90300587	DO	09/01/07	09/30/07	CORR. 11/20/07 DOC 08TN0300069		–507.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04–10	P1	08TN0300236	CLAIRE C MCVAY	12/19/07	12/19/07	OFFICE SUPPLIES		64.99
04–23	P1	08TN0300251	HELEN HARDIN	07/31/07	07/31/07	PUBLICATION/REFERENCE MATERIAL		9.20
						SUPPLIES AND MATERIALS TOTALS:		74.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		726.14
						OFFICE TOTALS:		726.14
2006 HON. ZACH WAMP								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04–23	P1	08TN0300249	HELEN HARDIN	11/17/06	11/17/06	OFFICE SUPPLIES		65.51
04–23	P1	08TN0300250	DO	09/23/06	09/23/06	PUBLICATION/REFERENCE MATERIAL		9.85
						SUPPLIES AND MATERIALS TOTALS:		75.36
		EQUIPMENT						
06–03	F2	RN000023552	HOUSECALL	05/20/08	05/20/08	LAPTOP - LENOVO Z61P 2.00GHZ		20.00
06–03	F2	RN000023552	DO	05/20/08	05/20/08	COMPUTER - HP DC7700 2.13GHZ		15.00
06–03	F2	RN000023552	DO	05/20/08	05/20/08	SCANNER - HP SCANJET 7650		4.00
						EQUIPMENT TOTALS:		39.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114.36
						OFFICE TOTALS:		114.36
2008 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,912.56	21,818.52
						PERSONNEL COMPENSATION	458,754.55	241,459.91
						PERSONNEL BENEFITS	3,662.52	2,049.07
						TRAVEL	48,950.04	35,823.70
						RENT, COMMUNICATION, UTILITIES	22,860.36	13,799.85
						PRINTING AND REPRODUCTION	92,278.90	57,988.77
						OTHER SERVICES	22,160.38	18,440.04
						SUPPLIES AND MATERIALS	25,102.56	6,374.37
						EQUIPMENT	2,398.74	1,199.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,080.61	398,953.60
						OFFICE TOTALS:	720,080.61	398,953.60
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		224.17
04–22	OP	8USPS030004	DO	03/01/08	03/31/08	FRANKED MAIL		105.94
04–22	05	8M5392901	DO	03/04/08	03/04/08	FRANKED MAIL		3,042.50
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		351.96
05–30	OP	8USPS040003	DO	04/01/08	04/30/08	FRANKED MAIL		152.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
06–24	05	8M5392902	DO	05/15/08	05/15/08	FRANKED MAIL		17,693.94
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		166.16
06–27	OP	8USPS050003	DO	05/01/08	05/31/08	FRANKED MAIL		81.04
						FRANKED MAIL TOTALS:		21,818.52
		PERSONNEL COMPENSATION						
			AWAN, IMRAN	04/01/08	06/30/08	SHARED EMPLOYEE		6,249.99
			BEETON, JONATHAN E.	04/01/08	06/30/08	PRESS SECRETARY		21,781.26
			BOCK, JODI B.	04/01/08	06/30/08	DISTRICT DIRECTOR		21,781.26
			BOWMAN,JOHN R	04/01/08	06/30/08	CHIEF OF STAFF		300.00
			BRITAN, REVA	03/01/08	06/30/08	CONGRESSIONAL AIDE/OFFICE MGR		13,250.01
			DOLAN,COBY C	04/01/08	06/30/08	SENIOR POLICY ADVISOR		22,500.00
			FLINK, LAURIE	04/01/08	06/30/08	COMMUNITY SVS DIR/MIAMI-DADE		16,656.24
			GALLAGHER, ELIZABETH A.	04/01/08	06/30/08	CASEWORK DIRECTOR		15,375.00
			HOUGHTON,KATHLEEN A	04/01/08	06/30/08	LEGISLATIVE FELLOW		7,500.00
			KUMAR,ROSALYN	04/01/08	04/30/08	CHIEF ECONOMIST		3,750.00
			DO	05/01/08	06/30/08	LEGIS CORRES/LEGIS ASST		7,500.00
			LIQUERMAN,MICHAEL	04/01/08	06/30/08	OUTREACH COORDINAT/PRESS ASST		10,500.00
			MANDELKER,LAUREN	03/27/08	06/30/08	SCHEDULER		13,156.16
			OH, JENNIFER J.	03/01/08	03/31/08	SCHEDULER/EXEC ASST (OTHER COMPENSATION)		2,916.67
			PAIKOWSKY, STEVEN M.	04/01/08	06/30/08	PART-TIME EMPLOYEE		11,531.25
			PIERESCHI, VIVIAN F.	04/01/08	06/30/08	CONGRESSIONAL AIDE		11,531.25
			PRESCOTT,ANN	04/01/08	06/30/08	LEGISLATIVE FELLOW		3,000.00
			PYATT, JONATHAN S.	04/01/08	06/30/08	LEGISLATIVE COUNSEL		25,625.01
			ROOD, SHELLEY M.	04/01/08	06/30/08	LEGISLATIVE AIDE		13,903.56
			RYDER, IAN J.	04/01/08	06/30/08	SHARED EMPLOYEE		300.00
			SCHUMAKER, MATTHEW O.	05/01/08	05/18/08	NDC DIRECTOR		464.75
			STREITSELD,RACHEL	04/01/08	06/30/08	STAFF ASSISTANT/RESEARCH		8,300.01
			VIERS, TERRI M.	04/01/08	06/30/08	SHARED EMPLOYEE		3,587.49
						PERSONNEL COMPENSATION TOTALS:		241,459.91
		PERSONNEL BENEFITS						
04–30	S7	08121000104		04/01/08	04/30/08	TRANSIT BENEFITS		784.44
05–29	S7	08150000105		05/01/08	05/31/08	TRANSIT BENEFITS		585.10
06–30	S7	08182000104		06/01/08	06/30/08	TRANSIT BENEFITS		679.53
						PERSONNEL BENEFITS TOTALS:		2,049.07
		TRAVEL						
04–03	P1	08FL2000246	COBY DOLAN	03/15/08	03/21/08	R/T AIR DC-DIST 7628		579.00
04–03	P1	08FL2000248	DO	03/20/08	03/20/08	GASOLINE		33.84
04–03	P1	08FL2000250	JENNIFER J. OH	01/22/08	03/12/08	PRIVATE AUTO MILEAGE		242.27
04–03	P1	08FL2000251	JONATHAN E BEETON	03/20/08	03/21/08	MEALS ON TRAVEL		26.48
04–03	P1	08FL2000252	DO	03/18/08	03/20/08	CAR RENTAL		170.13
04–03	P1	08FL2000253	DO	03/18/08	03/20/08	GASOLINE		88.57
04–03	P1	08FL2000254	DO	03/21/08	03/21/08	AIRFARE DIST-DC 8342		193.50
04–04	P1	08FL2000255	IAN RYDER	03/15/08	03/18/08	LOCAL TRANSPORTATION		62.00

04–04	P1	08FL2000240	RACHEL STREITFELD	03/18/08	03/18/08	LOCAL TRANSPORTATION	20.00
04–04	P1	08FL2000239	SHELLEY ROOD	03/13/08	03/13/08	LOCAL TRANSPORTATION	25.00
04–09	P1	08FL2000258	JONATHAN E BEETON	03/25/08	03/28/08	CAR RENTAL	106.49
04–09	P1	08FL2000259	DO	03/15/08	03/18/08	CAR RENTAL	842.01
04–09	P1	08FL2000260	DO	03/27/08	03/27/08	GASOLINE	31.30
04–09	P1	08FL2000261	DO	03/21/08	03/21/08	LOCAL TRANSPORTATION	16.00
04–09	P1	08FL2000262	DO	03/19/08	03/26/08	LODGING	537.88
04–15	P1	08FL2000276	RACHEL STREITFELD	03/14/08	03/18/08	A/F DC-DIST-DC	449.00
04–21	P1	08FL2000282	CITIBANK GOV CARD SERVICE	02/28/08	03/26/08	TRAVEL SUBSISTENCE	567.50
04–21	P1	08FL2000283	DO	03/01/08	03/22/08	TRAVEL SUBSISTENCE	1,374.15
04–21	P1	08FL2000284	DO	02/26/08	03/18/08	TRAVEL SUBSISTENCE	385.27
04–21	P1	08FL2000277	COBY DOLAN	03/26/08	03/27/08	R/T AIR DCA-FLL 7179/2816	704.00
04–21	P1	08FL2000278	DO	03/26/08	03/27/08	CAR RENTAL	59.52
04–21	P1	08FL2000279	DO	03/27/08	03/27/08	GASOLINE	7.54
04–25	P1	08FL2000293	CITIBANK GOV CARD SERVICE	03/14/08	03/25/08	TRAVEL SUBSISTENCE	10,898.26
04–25	P1	08FL2000299	JODI BOCK	02/06/08	03/27/08	PRIVATE AUTO MILEAGE	413.76
04–25	P1	08FL2000280	MICHAEL LIQUERMAN	04/01/08	04/04/08	MEALS ON TRAVEL	58.67
04–25	P1	08FL2000281	DO	04/01/08	04/04/08	LOCAL TRANSPORTATION	62.30
04–25	P1	08FL2000289	DO	04/05/08	04/05/08	LOCAL TRANSPORTATION	18.00
04–25	P1	08FL2000294	DO	03/12/08	03/29/08	PRIVATE AUTO MILEAGE	200.13
04–25	P1	08FL2000295	DO	03/16/08	03/16/08	LOCAL TRANSPORTATION	8.00
04–25	P1	08FL2000298	VIVIAN F. PIERESCHI	01/11/08	03/31/08	PRIVATE AUTO MILEAGE	313.05
05–05	P1	08FL2000305	JONATHAN E BEETON	04/20/08	04/21/08	LODGING	193.71
05–05	P1	08FL2000306	DO	04/20/08	04/21/08	CAR RENTAL	50.93
05–05	P1	08FL2000307	DO	04/21/08	04/21/08	GASOLINE	4.50
05–05	P1	08FL2000308	DO	03/26/08	04/20/08	MEALS ON TRAVEL	60.27
05–05	P1	08FL2000309	DO	03/26/08	04/21/08	LOCAL TRANSPORTATION	20.00
05–05	P1	08FL2000310	LAURIE FLINK	02/21/08	02/28/08	PRIVATE AUTO MILEAGE	223.67
05–05	P1	08FL2000311	DO	02/12/08	02/27/08	LOCAL TRANSPORTATION	13.50
05–05	P1	08FL2000313	DO	03/02/08	03/31/08	PRIVATE AUTO MILEAGE	504.52
05–05	P1	08FL2000315	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION	4.00
05–07	P1	08FL2000316	JONATHAN E BEETON	04/27/08	04/28/08	CAR RENTAL	56.10
05–07	P1	08FL2000317	DO	04/28/08	04/28/08	MEALS ON TRAVEL	6.46
05–07	P1	08FL2000318	DO	03/15/08	03/17/08	LOCAL TRANSPORTATION	68.99
05–11	P1	08FL2000323	DO	04/27/08	04/27/08	LODGING	179.47
05–30	P1	08FL2000339	CITIBANK GOV CARD SERVICE	03/27/08	04/01/08	SUBSISTENCE/DAVIDSON	365.07
05–30	P1	08FL2000340	DO	03/31/08	04/27/08	SUBSISTENCE	2,873.40
05–30	P1	08FL2000354	DO	04/07/08	04/23/08	SUBSISTENCE	1,932.12
05–30	P1	08FL2000355	DO	04/03/08	04/25/08	SUBSISTENCE	604.78
05–30	P1	08FL2000342	IAN RYDER	05/01/08	05/06/08	LOCAL TRANSPORTATION	22.00
05–30	P1	08FL2000346	JONATHAN E BEETON	05/09/08	05/10/08	LODGING	171.45
05–30	P1	08FL2000347	DO	04/28/08	04/28/08	A/F DIST-DC #LKSMJW	169.50
05–30	P1	08FL2000348	DO	05/09/08	05/10/08	CAR RENTAL	79.81
05–30	P1	08FL2000349	DO	05/09/08	05/10/08	GASOLINE	17.41
05–30	P1	08FL2000350	DO	05/10/08	05/10/08	LOCAL TRANSPORTATION	27.00
05–30	P1	08FL2000335	KATHLEEN HOUGHTON	05/01/08	05/01/08	LODGING	154.29
05–30	P1	08FL2000336	DO	05/04/08	05/04/08	LODGING	118.77
05–30	P1	08FL2000337	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	28.00
05–30	P1	08FL2000352	SHELLEY ROOD	05/16/08	05/16/08	LOCAL TRANSPORTATION	10.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
06–10	P1	08FL2000365	LAURIE FLINK	04/02/08	04/02/08	LOCAL TRANSPORTATION		4.00
06–11	P1	08FL2000366	DO	04/02/08	04/27/08	PRIVATE AUTO MILEAGE		395.93
06–13	P1	08FL2000369	ROSALYN M KUMAR	05/26/08	05/28/08	LODGING		356.31
06–19	P1	08FL2000372	SHELLEY ROOD	06/02/08	06/03/08	LOCAL TRANSPORTATION		29.00
06–19	P1	08FL2000373	STEVEN PAIKOWSKY	04/06/08	06/04/08	LOCAL TRANSPORTATION		28.00
06–27	P1	08FL2000380	CITIBANK GOV CARD SERVICE	04/27/08	05/25/08	TRAVEL SUBSISTENCE		4,045.74
06–27	P1	08FL2000381	DO	05/07/08	05/26/08	TRAVEL SUBSISTENCE		1,160.32
06–27	P1	08FL2000383	DO	04/25/08	05/26/08	TRAVEL SUBSISTENCE		793.65
06–27	P1	08FL2000384	DO	05/01/08	05/22/08	TRAVEL SUBSISTENCE		1,966.10
06–27	P1	08FL2000391	JODI BOCK	04/07/08	05/30/08	PRIVATE AUTO MILEAGE		583.81
06–27	P1	08FL2000394	DO	05/12/08	05/12/08	LOCAL TRANSPORTATION		7.00
							TRAVEL TOTALS:	35,823.70
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		6.17
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/01/08	03/01/08	OVERNIGHT MAIL		5.13
04–10	CB	NW804091953	DO	03/17/08	03/17/08	OVERNIGHT MAIL		61.54
04–10	CB	NW804091953	DO	04/04/08	04/04/08	OVERNIGHT MAIL		12.30
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/28/08	03/28/08	OVERNIGHT MAIL		8.49
04–15	P1	08FL2000270	JONATHAN E BEETON	03/20/08	03/20/08	EQUIPMENT RENTAL		747.30
04–15	P1	08FL2000268	VERIZON WIRELESS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES		554.75
04–16	CB	NW804151928	UNITED PARCEL SERVICE	03/15/08	03/15/08	OVERNIGHT MAIL		12.38
04–21	S5	DY080400205		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080400855		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		117.50
04–21	S5	DY080402721		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		2,131.40
04–21	S5	DY080407486		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.95
04–21	P1	08FL2000287	AT & T	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES		322.71
04–25	P1	08FL2000290	DO	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		568.76
04–25	P1	08FL2000296	DO	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES		97.79
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/11/08	04/11/08	OVERNIGHT MAIL		11.39
04–25	CB	NW804231943	DO	03/22/08	03/22/08	OVERNIGHT MAIL		17.79
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL		8.49
04–30	S4	08121001071		03/01/08	03/31/08	RECORDING (TRANSFER)		230.63
04–30	CB	NW804291945	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL		8.39
04–30	CB	NW804291945	DO	03/29/08	03/29/08	OVERNIGHT MAIL		61.70
04–30	P2	HCV0801785	VERIZON WIRELESS	04/10/08	04/10/08	VW-8830		39.99
04–30	P2	HCV0801785	DO	04/10/08	04/10/08	OVERNIGHT DELIVERY		14.99
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL		8.97
05–05	P1	08FL2000312	LAURIE FLINK	03/24/08	03/24/08	TIVO SERVICE		129.00
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/28/08	04/28/08	OVERNIGHT MAIL		39.70
05–07	CB	NW805061950	DO	04/05/08	04/05/08	OVERNIGHT MAIL		46.22
05–15	CB	NW805141958	DO	05/01/08	05/01/08	OVERNIGHT MAIL		26.07
05–15	CB	NW805141958	DO	04/12/08	04/12/08	OVERNIGHT MAIL		22.23
05–15	P1	08FL2000332	VERIZON WIRELESS	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		70.85

05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	14.59
05–25	CB	FXF080522A	DO	05/09/08	05/09/08	OVERNIGHT MAIL	8.49
05–28	S5	DY080500198		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500849		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY080502728		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,944.04
05–28	S5	DY080507479		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	38.23
05–30	S4	08151001137		04/01/08	04/30/08	RECORDING (TRANSFER)	206.70
05–30	P1	08FL2000338	AT & T	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	30.20
05–30	P1	08FL2000351	DO	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	323.04
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/16/08	05/16/08	OVERNIGHT MAIL	8.97
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/20/08	05/20/08	OVERNIGHT MAIL	5.20
05–30	CB	NW805292011	DO	05/23/08	05/23/08	OVERNIGHT MAIL	18.85
05–30	P1	08FL2000334	VERIZON WIRELESS	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	70.52
05–30	P1	08FL2000345	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	544.01
05–30	P2	HCV0801912	DO	05/03/08	05/03/08	VW-8830	79.98
06–03	P2	HCV0801938	DO	05/07/08	05/07/08	VW-8830	119.97
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/03/08	05/03/08	OVERNIGHT MAIL	18.53
06–10	P1	08FL2000356	AT & T	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	112.92
06–10	P1	08FL2000357	DO	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	569.37
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/10/08	05/10/08	OVERNIGHT MAIL	59.72
06–13	P2	HCV0801934	VERIZON WIRELESS	05/22/08	05/22/08	VW-8830	119.97
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	8.97
06–19	CB	NW806181950	UNITED PARCEL SERVICE	05/17/08	05/17/08	OVERNIGHT MAIL	7.25
06–19	P1	08FL2000376	VERIZON WIRELESS	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	552.02
06–19	P1	08FL2000377	DO	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	71.53
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	8.97
06–26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL	32.81
06–27	S5	DY080600200		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06–27	S5	DY080600851		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	117.50
06–27	S5	DY080602756		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,949.76
06–27	S5	DY080607470		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.76
06–27	P1	08FL2000379	AT & T	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	341.68
06–27	P1	08FL2000389	DO	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	46.78
06–27	P1	08FL2000390	DO	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	583.45
06–27	P2	HCV0802129	VERIZON WIRELESS	06/03/08	06/03/08	VW-8830	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,799.85
		PRINTING AND REPRODUCTION					
04–21	P1	08FL2000288	DAVID L. ANDRUKITUS, INC.	04/04/08	04/04/08	PRINTING AND REPRODUCTION	58.50
05–05	P1	08FL2000304	MASTER PRINT	04/17/08	04/17/08	PRINTING AND REPRODUCTION	885.00
05–23	P5	8M5392902	DO	05/18/08	05/18/08	MASSPRINTING#2	24,750.00
05–31	S3	08152000066		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	24.70
06–05	OP	08GPO050802	PUBLIC PRINTER	04/14/08	04/14/08	PRINTING	175.00
06–30	P5	8M5392903	MASTER PRINT	06/16/08	06/16/08	MASSPRINTING#3	32,095.57
						PRINTING AND REPRODUCTION TOTALS:	57,988.77
		OTHER SERVICES					
04–09	P1	08FL2000264	CONGRESSIONAL MANAGEMENT FNDTN	03/16/08	03/16/08	TRAINING	4,589.60
04–09	P1	08FL2000263	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04–25	P1	08FL2000242	ITG/SP	03/01/08	03/01/08	EMAIL AND WEB RELATED SERVICES	6,204.44
05–30	P1	08FL2000319	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
06–10	P1	08FL2000367	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
06–13	P1	08FL2000370	SAFEGUARD SERVICES INC.	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		198.00
06–13	P1	08FL2000371	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		198.00
06–27	P1	08FL2000382	CRITICAL MENTION	06/10/08	06/10/08	SERVICE CONTRACT		5,000.00
							OTHER SERVICES TOTALS:	18,440.04
		SUPPLIES AND MATERIALS						
04–03	P1	08FL2000247	COBY DOLAN	03/20/08	03/20/08	OFFICE SUPPLIES		8.47
04–03	P1	08FL2000245	IAN RYDER	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		38.74
04–03	P1	08FL2000249	JENNIFER J. OH	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		24.48
04–04	P1	08FL2000241	DOW JONES & COMPANY, INC.	07/24/08	07/24/09	PUBLICATION/REFERENCE MATERIAL		498.00
04–09	P1	08FL2000257	CDW GOVERNMENT INC. C/O ISM IN	03/17/08	03/17/08	OFFICE SUPPLIES		60.00
04–09	P1	08FL2000265	OFFICE DEPOT	03/08/08	03/08/08	OFFICE SUPPLIES		98.99
04–09	P1	08FL2000266	DO	03/15/08	03/15/08	OFFICE SUPPLIES		200.95
04–09	P1	08FL2000267	DO	03/15/08	03/15/08	OFFICE SUPPLIES		37.01
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		11.62
04–17	C1	NW200810702	DO	03/12/08	03/12/08	BOTTLED WATER		38.28
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–21	P1	08FL2000285	CDW GOVERNMENT INC. C/O ISM IN	03/28/08	03/28/08	OFFICE SUPPLIES		130.00
04–25	P1	08FL2000269	ANN PRESCOTT	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS		11.71
04–25	P1	08FL2000286	DO	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS		27.49
04–25	P1	08FL2000297	ECONOMIST	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		101.49
04–25	P1	08FL2000300	JODI BOCK	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS		459.76
04–25	P1	08FL2000301	DO	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		34.27
04–25	P1	08FL2000302	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS		21.88
04–25	P1	08FL2000303	DO	04/15/08	04/15/08	OFFICE SUPPLIES		50.82
04–30	S1	DY080400142		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		352.35
05–05	P1	08FL2000314	LAURIE FLINK	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		128.71
05–07	P1	08FL2000320	CDW GOVERNMENT INC. C/O ISM IN	04/22/08	04/22/08	OFFICE SUPPLIES		40.89
05–13	P1	08FL2000321	JOHN R BOWMAN	04/28/08	04/28/08	OFFICE SUPPLIES		88.84
05–13	P1	08FL2000322	DO	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS		50.40
05–15	P1	08FL2000328	ZEPHYRHILLS	02/25/08	03/24/08	BOTTLED WATER		52.42
05–15	P1	08FL2000329	DO	01/29/08	02/24/08	BOTTLED WATER		30.24
05–15	P1	08FL2000330	DO	02/25/08	03/24/08	BOTTLED WATER		90.84
05–15	P1	08FL2000331	DO	01/29/08	02/24/08	BOTTLED WATER		20.25
05–23	P1	08FL2000327	OCE IMAGISTICS	02/28/08	02/28/08	OFFICE SUPPLIES		552.00
05–23	P1	08FL2000326	OFFICE DEPOT	04/26/08	04/26/08	OFFICE SUPPLIES		130.91
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		11.62
05–28	C1	NW200814802	DO	04/10/08	04/10/08	BOTTLED WATER		54.26
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500106		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–18.25
05–30	SF	DY080500643		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
05–30	P1	08FL2000341	CAPITOL HOST	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		100.79
05–30	P1	08FL2000333	LAUREN MANDELKER	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS		44.00

05–30	P1	08FL2000343	ZEPHYRHILLS	03/25/08	04/24/08	BOTTLED WATER	50.00
05–30	P1	08FL2000344	DO	03/25/08	04/24/08	BOTTLED WATER	30.20
05–31	S1	DY080500139		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	294.23
06–02	P1	08FL2000324	LAUREN MANDELKER	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	17.71
06–02	P1	08FL2000325	DO	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	60.29
06–10	P1	08FL2000358	BUSINESS SUPPLY CENTER	05/09/08	05/09/08	OFFICE SUPPLIES	499.65
06–10	P1	08FL2000364	CDW GOVERNMENT INC. C/O ISM IN	05/16/08	05/16/08	OFFICE SUPPLIES	195.00
06–10	P1	08FL2000359	CUSTOM QUALITY FRAMING INC	05/08/08	05/08/08	HABITATION EXPENSE	90.00
06–10	P1	08FL2000361	OFFICE DEPOT	04/24/08	04/24/08	OFFICE SUPPLIES	11.19
06–10	P1	08FL2000362	DO	05/06/08	05/06/08	OFFICE SUPPLIES	19.34
06–10	P1	08FL2000363	DO	04/30/08	04/30/08	OFFICE SUPPLIES	80.91
06–10	P1	08FL2000368	REVA BRITAN	05/28/08	05/28/08	OFFICE SUPPLIES	32.85
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.62
06–18	C1	NW200816902	DO	05/09/08	05/09/08	BOTTLED WATER	57.10
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–19	P1	08FL2000378	THE WASHINGTON POST	06/26/08	12/10/08	PUBLICATION/REFERENCE MATERIAL	182.74
06–27	P1	08FL2000385	DORIS ITALIAN MARKET	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	59.80
06–27	P1	08FL2000386	DO	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	319.85
06–27	P1	08FL2000387	DO	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	37.99
06–27	P1	08FL2000392	JODI BOCK	02/01/08	05/23/08	OFFICE SUPPLIES	219.08
06–27	P1	08FL2000393	DO	05/21/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	56.81
06–27	P1	08FL2000388	ZEPHYRHILLS	04/25/08	05/24/08	BOTTLED WATER	68.60
06–30	SF	DY080600077		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY080600495		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY080600140		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	287.58
06–30	P1	08FL2000374	IAN RYDER	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS	100.19
06–30	P1	08FL2000375	DO	05/28/08	05/28/08	PUBLICATION/REFERENCE MATERIAL	18.51
						SUPPLIES AND MATERIALS TOTALS:	6,374.37
		EQUIPMENT					
04–29	S8	MA000791722		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	252.00
04–29	S8	PL000795905		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
05–29	S8	MA000797814		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	252.00
05–29	S8	PL000802003		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
06–27	S8	MA000807769		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	252.00
06–27	S8	PL000811183		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	147.79
						EQUIPMENT TOTALS:	1,199.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,953.60
						OFFICE TOTALS:	398,953.60

2007 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–03	P1	08FL2000244	JENNIFER J. OH	09/04/07	12/29/07	PRIVATE AUTO MILEAGE	102.04
04–15	P1	08FL2000271	IMRAN AWAN	06/21/07	06/24/07	LOCAL TRANSPORTATION	78.00
04–15	P1	08FL2000272	DO	06/21/07	06/24/07	CAR RENTAL	289.35
04–15	P1	08FL2000273	DO	06/24/07	06/24/07	GASOLINE	25.89
04–15	P1	08FL2000274	DO	06/23/07	06/23/07	LOCAL TRANSPORTATION	1.25
04–15	P1	08FL2000275	DO	06/21/07	06/23/07	MEALS ON TRAVEL	147.73
04–25	P1	08FL2000292	VIVIAN F. PIERESCHI	12/08/07	12/10/07	PRIVATE AUTO MILEAGE	41.86
						TRAVEL TOTALS:	686.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
RENT, COMMUNICATION, UTILITIES								
04–01	P2	HCV0800724	VERIZON WIRELESS	12/22/07	12/22/07	VW-8830		69.99
04–01	P2	HCV0800724	DO	12/22/07	12/22/07	OVERNIGHT DELIVERY		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		84.98
OTHER SERVICES								
06–30	P1	08FL2000395	SAFEGUARD SERVICES, INC	10/01/07	10/31/07	JANITORIAL AND RELATED SERVICE		198.00
						OTHER SERVICES TOTALS:		198.00
SUPPLIES AND MATERIALS								
05–08	P2	OSM36785	CDW GOVERNMENT INC	01/22/08	01/22/08	SONY DIGITAL VOICE RECORDER (		195.00
05–08	P2	OSM36787	DO	01/22/08	01/22/08	SONY DIGITAL VOICE RECORDER (		195.00
05–14	P2	OSM36878	DO	01/22/08	01/22/08	SCANNER - 1238024 - FUJITSU SC		425.00
06–06	HV	08A90300903	ZEPHYRHILLS	01/25/07	02/24/07	BOTTLED WATER		52.22
06–06	HV	08A90300903	DO	01/25/07	02/24/07	CORR. 1/30/08 DOC 08FL2000180		–52.22
						SUPPLIES AND MATERIALS TOTALS:		815.00
EQUIPMENT								
04–07	F2	RN000022739	CDW GOVERNMENT INC	04/01/08	04/01/08	TELEVISION - SONY BRAVIA 46″ 1		2,040.00
04–07	F2	RN000022739	DO	04/01/08	04/01/08	TELEVISION - SONY BRAVIA 46″ 1		2,040.00
04–07	F2	RN000022739	DO	04/01/08	04/01/08	TELEVISION - SONY BRAVIA 46″ 1		2,040.00
05–08	P2	OSM36787	DO	01/22/08	01/22/08	SOFTWARE - NUANCE DRAG NATSPK		725.00
05–12	F2	RN000023232	DO	05/05/08	05/05/08	PRINTER - HP LJ 2840		563.00
						EQUIPMENT TOTALS:		7,408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,192.10
						OFFICE TOTALS:		9,192.10
2008 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	456.30	191.18
						PERSONNEL COMPENSATION	410,922.40	210,434.05
						PERSONNEL BENEFITS	2,785.98	1,393.13
						TRAVEL	14,319.16	13,297.93
						RENT, COMMUNICATION, UTILITIES	54,880.73	29,487.64
						PRINTING AND REPRODUCTION	384.40	310.90
						OTHER SERVICES	91.76	91.76
						SUPPLIES AND MATERIALS	10,107.96	6,355.86
						EQUIPMENT	15,231.00	6,957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,179.69	268,519.45
						OFFICE TOTALS:	509,179.69	268,519.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		44.69
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		130.28
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		28.31

06–30	SF	DY080600262		06/20/08	07/01/08	FRANKED MAIL		–12.10
						FRANKED MAIL TOTALS:		191.18
		PERSONNEL COMPENSATION						
			ANDERSON,KWAMME A	04/01/08	06/19/08	SCHEDULER		13,626.18
			BROWN,KENDRA F	04/01/08	06/30/08	EXECUTIVE ASSISTANT		11,124.99
			JIMENEZ, BLANCA E.	04/01/08	06/30/08	CONGRESSIONAL AIDE		17,043.67
			LAWRENCE, APRIL	04/01/08	06/30/08	CONGRESSIONAL AIDE		10,956.51
			LEVIN, MICHAEL J.	04/28/08	06/30/08	COMMUNICATIONS DIRECTOR		11,900.01
			MARTIN, ANDREA D.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		23,285.25
			MENDOZA,TIAYANA C	04/21/08	06/30/08	CONGRESSIONAL AIDE		7,194.45
			MOORE, MARLYS R.	04/01/08	06/30/08	FLD REPRESENTATIVE/CASEWKR		12,564.51
			MOORE, MIKAEL	04/01/08	06/30/08	CHIEF OF STAFF		19,146.24
			ORTIZ, JOSEPH E.	04/01/08	06/30/08	STAFF ASSISTANT		8,178.75
			OUERTATANI,CHARLA	04/01/08	06/30/08	SHARED EMPLOYEE		2,716.74
			PERKINS, MARK S.	04/01/08	06/30/08	SHARED EMPLOYEE		5,109.00
			SAENZ, EDGAR	04/01/08	06/30/08	CONGRESSIONAL ASSISTANT		21,046.74
			SENGSTOCK, KATHLEEN	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		14,943.75
			SPOKOJNY,DANIEL E	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,055.50
			STEWART,DONTE	04/01/08	06/30/08	STAFF ASST/LEGIS CORRESPONDENC		8,750.01
			THOMPSON, CORA A.	04/01/08	06/30/08	SYSTEM ADMINISTRATOR		4,250.01
			VILCHEZ, ANGELICA	04/01/08	06/30/08	CONGRESSIONAL AIDE		9,541.74
						PERSONNEL COMPENSATION TOTALS:		210,434.05
		PERSONNEL BENEFITS						
04–30	S7	08121000051		04/01/08	04/30/08	TRANSIT BENEFITS		464.34
05–29	S7	08150000052		05/01/08	05/31/08	TRANSIT BENEFITS		464.41
06–30	S7	08182000051		06/01/08	06/30/08	TRANSIT BENEFITS		464.38
						PERSONNEL BENEFITS TOTALS:		1,393.13
		TRAVEL						
04–15	P1	08CA3500094	CITIBANK GOV CARD SERVICE	01/29/08	02/25/08	AIRFARES (11)		2,428.29
04–15	P1	08CA3500095	DO	02/01/08	02/27/08	TRAVEL SUBSISTENCE		2,394.66
04–25	P1	08CA3500112	DO	02/28/08	03/31/08	R/T A/F TO DIST MEMBER/STAFF		1,572.10
04–25	P1	08CA3500113	DO	02/25/08	03/24/08	TRAVEL SUBSISTENCE		2,543.31
04–25	P1	08CA3500114	KENDRA F BROWN	03/14/08	03/14/08	LOCAL TRANSPORTATION		7.00
05–12	P1	08CA3500120	CITIBANK GOV CARD SERVICE	04/01/08	04/29/08	AIRFARE TO/FROM DIST		1,785.00
05–12	P1	08CA3500121	DO	04/05/08	04/24/08	TRAVEL SUBSISTENCE		1,103.10
06–25	P1	08CA3500146	DO	04/29/08	05/20/08	TRAVEL SUBSISTENCE		894.95
06–25	P1	08CA3500141	MICHAEL J. LEVIN	05/16/08	05/18/08	TRAVEL SUBSISTENCE		569.52
						TRAVEL TOTALS:		13,297.93
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/21/08	03/21/08	OVERNIGHT MAIL		8.00
04–11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL		5.71
04–21	S5	DY080400117		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		48.00
04–21	S5	DY080400783		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		177.50
04–21	S5	DY080402058		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,879.47
04–21	S5	DY080406344		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.45
04–21	S5	DY080407169		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		566.36
04–21	P1	08CA3500098	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		341.64
04–21	P1	08CA3500101	DO	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		82.61
04–21	P1	08CA3500102	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		376.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAXINE WATERS—Con.								
04–21	P1	08CA3500103	CENTRAL PARKING SYSTEMS 2	03/14/08	03/14/08			236.58
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL		10.29
04–21	CB	FXF080418B	DO	04/03/08	04/03/08	OVERNIGHT MAIL		6.97
04–21	P9	CA3502R0804	SKYVIEW CENTER, LLC	04/01/08	04/30/08	RENT-LOS ANGELES		2,525.90
04–21	P9	CA3501R0804	THE BEDFORD GROUP	04/01/08	04/30/08	RENT-LOS ANGELES		3,630.00
04–21	P1	08CA3500100	TIME WARNER CABLE	03/16/08	04/15/08	UTILITIES		134.25
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL		13.06
04–30	S3	08121G00007		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		111.00
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL		16.97
05–05	P1	08CA3500116	AT & T	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		133.45
05–05	P1	08CA3500117	DO	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		494.22
05–05	P1	08CA3500118	TIME WARNER CABLE	04/16/08	05/15/08	UTILITIES		134.25
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL		4.91
05–09	CB	FXF080508B	DO	04/25/08	04/25/08	OVERNIGHT MAIL		16.97
05–19	CB	FXF080515A	DO	05/02/08	05/02/08	OVERNIGHT MAIL		48.88
05–20	P9	CA3502R0805	SKYVIEW CENTER, LLC	05/01/08	05/31/08	RENT-LOS ANGELES		2,525.90
05–20	P9	CA3501R0805	THE BEDFORD GROUP	05/01/08	05/31/08	RENT-LOS ANGELES		3,630.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL		10.68
05–25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL		23.06
05–28	S5	DY080500113		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY080500778		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		177.50
05–28	S5	DY080502054		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		972.65
05–28	S5	DY080506344		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.45
05–28	S5	DY080507167		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		576.35
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL		5.71
06–02	P2	HCV0802005	VERIZON WIRELESS	05/07/08	05/07/08	8830 COLOR BLACKBERRY DEVICE		29.99
06–02	P2	HCV0802005	DO	05/07/08	05/07/08	OVERNIGHT FEE		14.99
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL		6.97
06–06	CB	FXF080605A	DO	05/23/08	05/23/08	OVERNIGHT MAIL		13.06
06–13	P1	08CA3500128	CENTRAL PARKING SYSTEMS 2	04/15/08	04/15/08			236.58
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL		14.78
06–20	P9	CA3502R0806	SKYVIEW CENTER, LLC	06/01/08	06/30/08	RENT-LOS ANGELES		2,525.90
06–20	P9	CA3501R0806	THE BEDFORD GROUP	06/01/08	06/30/08	RENT-LOS ANGELES		3,630.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL		19.73
06–23	CB	FXF080619A	DO	06/05/08	06/05/08	OVERNIGHT MAIL		77.94
06–25	P1	08CA3500130	AT & T	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES		62.15
06–25	P1	08CA3500133	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES		134.37
06–25	P1	08CA3500132	TIME WARNER CABLE	05/16/08	06/15/08	UTILITIES		139.00
06–27	S5	DY080600114		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		169.00
06–27	S5	DY080600780		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		177.50
06–27	S5	DY080602055		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		2,332.81
06–27	S5	DY080606341		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.45
06–27	S5	DY080607157		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		510.58

06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	24.70
06–30	P1	08CA3500138	CENTRAL PARKING SYSTEMS 2	05/01/08	05/31/08		236.58
06–30	P2	HCV0802155	VERIZON WIRELESS	06/03/08	06/03/08	VW 8830 COLOR W/DATA ONLY	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,487.64
		PRINTING AND REPRODUCTION					
04–21	P1	08CA3500106	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	87.50
04–25	P1	08CA3500108	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	40.00
04–25	P1	08CA3500109	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION	67.00
05–12	P1	08CA3500127	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION	40.00
05–20	OP	08GPO040804	PUBLIC PRINTER	04/04/08	04/04/08	PRINTING	30.00
05–31	S3	08152000036		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
06–25	P1	08CA3500131	DAVID L. ANDRUKITUS, INC.	05/21/08	05/21/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	310.90
		OTHER SERVICES					
06–26	P1	08CA3500140	TERESA CABRERA	05/14/08	05/14/08	TRANSLATING/INTERPRETING	91.76
						OTHER SERVICES TOTALS:	91.76
		SUPPLIES AND MATERIALS					
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04–17	C1	NW200810701	DO	03/19/08	03/19/08	BOTTLED WATER	57.93
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	P2	OSS48417	ALLIANCE MICRO	03/12/08	03/12/08	3 M SUPER STICKY RECYCLED POST	38.00
04–21	P2	OSS48417	DO	03/12/08	03/12/08	ADJUSTABLE DESKTOP KEYBOARD DR	169.00
04–21	P1	08CA3500105	ANGELICA VILCHEZ	02/21/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	219.11
04–21	P1	08CA3500104	DOW JONES & COMPANY, INC.	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	263.32
04–21	P1	08CA3500096	JOSEPH ORTIZ	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	4.05
04–21	P1	08CA3500099	SPARKLETTS AND SIERRA SPRINGS	02/08/08	02/23/08	BOTTLED WATER	27.84
04–25	P1	08CA3500115	KENDRA F BROWN	04/08/08	04/08/08	HABITATION EXPENSE	7.06
04–25	P1	08CA3500111	OFFICE DEPOT	03/10/08	03/10/08	OFFICE SUPPLIES	173.58
04–25	P1	08CA3500110	SPARKLETTS AND SIERRA SPRINGS	03/07/08	03/21/08	BOTTLED WATER	27.13
04–29	P2	OSS48969	ALLIANCE MICRO	04/09/08	04/09/08	TONER - FOR XEROX WORKCENTRE M	154.00
04–30	S1	DY080400074		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	594.49
05–05	P1	08CA3500119	JOSEPH ORTIZ	04/13/08	04/13/08	OFFICE SUPPLIES	15.83
05–09	P2	OSS49122	AMERICAN BUSINESS TECHNOLOGY	04/22/08	04/22/08	WORKCENTRE #M2011 DRUM CARTRID	210.00
05–12	P1	08CA3500126	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88
05–12	P1	08CA3500123	LEADERSHIP DIRECTORIES, INC.	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	355.00
05–12	P1	08CA3500122	SPARKLETTS AND SIERRA SPRINGS	03/24/08	04/21/08	BOTTLED WATER	82.97
05–12	P1	08CA3500124	THE NEW YORK TIMES	03/02/08	03/29/09	PUBLICATION/REFERENCE MATERIAL	27.07
05–12	P1	08CA3500125	DO	03/30/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	27.07
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814801	DO	04/17/08	04/17/08	BOTTLED WATER	66.93
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500073		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	920.45
06–04	P2	OSS49226	ALLIANCE MICRO	05/05/08	05/05/08	HP LASERJET P2015 PRINTER CART	350.00
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.00
06–18	C1	NW200816901	DO	05/16/08	05/16/08	BOTTLED WATER	72.91
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–25	P1	08CA3500129	JOSEPH ORTIZ	05/05/08	05/05/08	OFFICE SUPPLIES	13.41
06–25	P1	08CA3500134	DO	05/22/08	05/22/08	OFFICE SUPPLIES	34.35
06–25	P1	08CA3500142	DO	05/22/08	05/22/08	OFFICE SUPPLIES	46.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAXINE WATERS—Con.								
06–25	P1	08CA3500143	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		8.99
06–25	P1	08CA3500144	DO	05/19/08	05/19/08	PUBLICATION/REFERENCE MATERIAL		36.95
06–25	P1	08CA3500139	SPARKLETTS AND SIERRA SPRINGS	05/19/08	05/19/08	BOTTLED WATER		27.23
06–25	P1	08CA3500135	THE NEW YORK TIMES	04/27/08	05/24/08	PUBLICATION/REFERENCE MATERIAL		54.14
06–25	P1	08CA3500136	DO	05/25/08	06/21/08	PUBLICATION/REFERENCE MATERIAL		54.14
06–25	P1	08CA3500137	XEROX CORPORATION	05/15/08	05/15/08	OFFICE SUPPLIES		505.54
06–30	SF	DY080600053		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–18.25
06–30	SF	DY080600471		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY080600071		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		857.29
						SUPPLIES AND MATERIALS TOTALS:		6,355.86
		EQUIPMENT						
04–21	P9	OFP08085904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04–29	S8	MA000792472		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		220.00
05–20	P9	OFP08085905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–29	S8	MA000797656		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		220.00
06–20	P9	OFP08085906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–27	S8	MA000807668		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		220.00
						EQUIPMENT TOTALS:		6,957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,519.45
						OFFICE TOTALS:		268,519.45
2007 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–15	P2	HCV0801168	UNITED TELECOM	01/31/08	01/31/08	PARTNER 5-SLOT CARRIER		132.24
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	PARTNER 5 SLOT CARRIER		125.94
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	PARTNER R7 PROCESSOR		827.46
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	PARTNER R7 PROCESSOR		62.97
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	308 EC EXPANSION CARD		856.92
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	308 EC EXPANSION CARD		65.48
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	PARTNER 34D TELEPHONE		589.90
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	PARTNER 34D TELEPHONE		60.60
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	PARTNER 18D TELEPHONE		3,203.98
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	PARTNER 18D TELEPHONE		367.64
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	PARTNER MAIL SYSTEM		3,500.00
05–15	P2	HCV0801168	DO	01/31/08	01/31/08	PARTNER MAIL SYSTEM		1,350.00
06–06	HV	08A90300902	AT & T	09/05/07	10/04/07	PHONE SERVICE		115.19
06–06	HV	08A90300902	DO	09/05/07	10/04/07	CORR. 11/28/07 DOC 08CA3500028		–115.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,143.13
		SUPPLIES AND MATERIALS						
04–09	P2	OSM36551	CDW GOVERNMENT INC	01/04/08	01/04/08	LOGITECH MARBLEMOUSE TRACKBALL		153.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	BROTHER ML100 TYEPWRITTER DAIS		93.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	BROTHER SUPPLY STARTER KIT (1		23.00

04–09	P2	OSM36551	DO	01/04/08	01/04/08	SHARP LC20SH7U 20" 480P TV (1		370.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	CANON POWERSHOT S31S 6MP (947		305.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	CANON CUSTOM GADGET BAG 100EG		23.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	CANON POWERSHOT A550 7.1MP (1		123.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	CANON POWERSHOT S SERIES ACC K		65.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	HP 38 INK MATTE BLK (1044629		300.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	HP 38 INK PHOTO BLACK (104463		150.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	HP 38 INKL PHOTO BLACK (10446		150.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	HP 38 INK CYAN (1044621)		150.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	HP 38 INK MAGENTA (1044628)		300.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	HP 38 INK YELLOW (1044632)		150.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	HP 38 INK LT CYAN (1044625)		150.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	HP 38 INK LT MAGENTA (1044627)		300.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	WD ELEMENTS USB 320GB EXT HD		510.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	CASE LOGIC USB JUMP DRIVE CASE		21.00
04–09	P2	OSM36551	DO	01/04/08	01/04/08	FREIGHT CHARGE		75.00
05–22	P2	OSM36703	MOREDIRECT.COM CORPORATE	01/13/08	01/13/08	MEDIA - ADOBE PHOTOSHOP		21.00
							SUPPLIES AND MATERIALS TOTALS:	3,432.00
		EQUIPMENT						
04–18	F2	RW000022974	XEROX CORPORATION	03/27/08	03/27/08	COPIER - XEROX 4595CPG W/ PRIN		28,668.00
05–09	F2	RN000023222	DO	03/27/08	03/27/08	COPIER - XEROX WC7345		13,222.00
05–22	F2	RN000023407	MOREDIRECT.COM CORPORATE	05/15/08	05/15/08	COMPUTER - APPLE IMAC 20IN COR		1,699.00
05–22	F2	RN000023407	DO	05/15/08	05/15/08	LAPTOP - APPLE MACBOOK PRO 15I		2,061.12
05–22	F2	RN000023411	DO	05/15/08	05/15/08	PRINTER - HP LJ 4250TH		1,499.00
05–22	P2	OSM36703	DO	01/13/08	01/13/08	SOFTWARE - ADOBE PHOTOSHOP CS3		667.00
06–26	F2	RN000023806	DO	06/12/08	06/12/08	LAPTOP - HP 6910P CORE 2 DUO 2		1,366.00
06–26	F2	RN000023806	DO	06/12/08	06/12/08	LAPTOP - HP 6910P CORE 2 DUO 2		1,366.00
06–26	F2	RN000023806	DO	06/12/08	06/12/08	LAPTOP - HP 6910P CORE 2 DUO 2		1,366.00
06–26	F2	RN000023806	DO	06/12/08	06/12/08	COMPUTER - HP DC7700 CORE 2 DU		1,097.00
06–26	F2	RN000023806	DO	06/12/08	06/12/08	COMPUTER - HP DC7700 CORE 2 DU		1,097.00
							EQUIPMENT TOTALS:	54,108.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,683.25
							OFFICE TOTALS:	68,683.25

2006 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–28	F2	RN000023016	CDW GOVERNMENT INC	04/21/08	04/21/08	TELEVISION - PANASONIC TH50PX7		1,947.56
05–22	F2	RN000023391	DO	05/09/08	05/09/08	TELEVISION - PANASONIC TH50PX7		1,934.36
							EQUIPMENT TOTALS:	3,881.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,881.92
							OFFICE TOTALS:	3,881.92

2008 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	750.14	475.79
PERSONNEL COMPENSATION	575,376.40	294,631.90
PERSONNEL BENEFITS	1,952.82	1,294.61
TRAVEL	14,695.02	7,535.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANE E. WATSON—Con.								
						RENT, COMMUNICATION, UTILITIES	64,025.44	32,835.20
						PRINTING AND REPRODUCTION	872.80	95.50
						OTHER SERVICES	2,356.90	2,006.90
						SUPPLIES AND MATERIALS	5,576.85	3,548.95
						EQUIPMENT	10,542.00	5,628.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,148.37	348,051.90
						OFFICE TOTALS:	676,148.37	348,051.90
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		143.93
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		165.39
05–30	SF	DY080500347		05/20/08	06/01/08	FRANKED MAIL		–3.00
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		169.47
						FRANKED MAIL TOTALS:		475.79
		PERSONNEL COMPENSATION						
			BADEAUX, JULIE R.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		11,499.99
			BARRETT, KEIANA	04/01/08	04/30/08	SHARED EMPLOYEE		7,000.00
			BELL, KENNETH D.	04/01/08	06/30/08	FIELD REPRESENTATIVE		16,500.00
			BELL,ANTHONY	05/15/08	06/30/08	PART-TIME EMPLOYEE		3,833.33
			DO	04/01/08	05/14/08	STAFF ASSISTANT		2,000.00
			BUTCHER II, RICHARD O.	04/01/08	06/30/08	CHIEF OF STAFF		26,750.01
			CHATHAM, BRENDA	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER		17,000.01
			HALE, LOIS E.	04/01/08	06/30/08	PRESS SECRETARY		18,375.00
			HAMMOND, BERT D.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		21,999.99
			HENDERSON, ABDUL R.	05/15/08	06/30/08	LEGISLATIVE ASSISTANT		6,111.11
			HENDERSON, STANLEY	04/01/08	06/30/08	PART-TIME EMPLOYEE		5,000.01
			HOLMES-MCKOY, ALICE I.	04/01/08	06/30/08	SPECIAL ASSISTANT/SCHEDULER		16,250.01
			KOOPMAN, WESLEY J.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		13,312.50
			LE, RICKY X.	03/01/08	03/31/08	SHARED EMPLOYEE		–3,000.00
			LOWENSTEIN, RONNIE B.	04/01/08	06/30/08	PART-TIME EMPLOYEE		7,500.00
			MOON,SHARITA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,999.99
			NANCY G MATTHEWS	04/01/08	06/30/08	STAFF ASSISTANT		8,124.99
			PLUME,BIN H	04/01/08	06/30/08	DISTRICT REPRESENTATIVE.		9,999.99
			ROYSTON, SYLVIA	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		11,499.99
			STARKS, PAULLETTE	04/01/08	06/30/08	DISTRICT DIRECTOR		26,750.01
			STATEN, CHANEL N.	04/01/08	06/30/08	STAFF ASSISTANT		8,124.99
			STEWART, CHARLES B.	04/01/08	06/30/08	CHIEF DISTRICT REPRESENTATIVE		17,499.99
			VAN BUREN, VALERIE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,749.99
			WHITE,DORINDA	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:		294,631.90
		PERSONNEL BENEFITS						
04–30	S7	08121000049		04/01/08	04/30/08	TRANSIT BENEFITS		233.45

05–29	S7	08150000050		05/01/08	05/31/08	TRANSIT BENEFITS	338.47
06–13	P1	08CA3300298	KENNETH BELL	04/01/08	04/30/08	TRANSIT BENEFIT	235.75
06–13	P1	08CA3300299	DO	05/01/08	05/31/08	TRANSIT BENEFIT	74.25
06–13	P1	08CA3300300	DO	06/01/08	06/01/08	TRANSIT BENEFIT	74.25
06–30	S7	08182000049		06/01/08	06/30/08	TRANSIT BENEFITS	338.44
						PERSONNEL BENEFITS TOTALS:	1,294.61
		TRAVEL					
04–07	P1	08CA3300231	BIN H PLUME	03/13/08	03/13/08	LOCAL TRANSPORTATION	6.00
04–07	P1	08CA3300233	CITIBANK GOV CARD SERVICE	03/04/08	03/04/08	LODGING	52.00
04–07	P1	08CA3300234	DO	03/07/08	03/07/08	GASOLINE	55.00
04–07	P1	08CA3300234	DO	03/07/08	03/07/08	CATO FEE 9762	25.00
04–07	P1	08CA3300234	DO	03/11/08	03/11/08	GASOLINE	17.00
04–07	P1	08CA3300234	DO	03/11/08	03/11/08	CAR RENTAL	70.51
04–07	P1	08CA3300234	DO	03/11/08	03/11/08	LODGING	121.00
04–07	P1	08CA3300235	DO	02/22/08	02/22/08	AIR TO DIST 9190 BUTCHER	409.00
04–07	P1	08CA3300235	DO	02/14/08	02/14/08	AIR FROM DIST 8983 BUTCHER	409.00
04–07	P1	08CA3300235	DO	03/10/08	03/10/08	GASOLINE	46.20
04–07	P1	08CA3300235	DO	03/21/08	03/21/08	AIR TO DISTRICT BUTCHER 9762	309.00
04–07	P1	08CA3300235	DO	03/27/08	03/27/08	CATO FEE	25.00
04–07	P1	08CA3300241	RICHARD O BUTCHER	03/28/08	03/31/08	MEALS ON TRAVEL	20.64
04–07	P1	08CA3300242	DO	03/28/08	03/31/08	LOCAL TRANSPORTATION	122.00
04–07	P1	08CA3300243	DO	03/10/08	03/11/08	MEALS ON TRAVEL	17.95
04–07	P1	08CA3300244	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	15.00
04–07	P1	08CA3300245	DO	01/31/08	01/31/08	MEALS ON TRAVEL	93.62
04–07	P1	08CA3300246	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION	13.00
04–07	P1	08CA3300247	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	60.00
04–21	P9	CA3301L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO/07 LINCOLN TWN CAR	686.03
04–30	P1	08CA3300229	SHARITA MOON	02/25/08	03/28/08	PRIVATE AUTO MILEAGE	40.02
04–30	P1	08CA3300230	DO	03/26/08	03/27/08	LOCAL TRANSPORTATION	20.00
05–20	P9	CA3301L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO/07 LINCOLN TWN CAR	686.03
05–30	P1	08CA3300259	ALICE I HOLMES-MCKOY	04/23/08	04/23/08	LOCAL TRANSPORTATION	18.00
05–30	P1	08CA3300260	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION	14.00
05–30	P1	08CA3300261	DO	05/07/08	05/07/08	LOCAL TRANSPORTATION	12.00
05–30	P1	08CA3300262	DO	05/14/08	05/14/08	GASOLINE	20.00
05–30	P1	08CA3300278	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION	22.00
05–30	P1	08CA3300280	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION	12.00
05–30	P1	08CA3300276	BIN H PLUME	03/11/08	03/29/08	PRIVATE AUTO MILEAGE	28.67
05–30	P1	08CA3300281	DO	04/03/08	04/18/08	PRIVATE AUTO MILEAGE	6.09
05–30	P1	08CA3300282	DO	04/04/08	04/26/08	PRIVATE AUTO MILEAGE	47.31
05–30	P1	08CA3300279	CITIBANK GOV CARD SERVICE	04/22/08	04/22/08	A/F LAX-DC MBR 0752	209.50
06–13	P1	08CA3300293	ALICE I HOLMES-MCKOY	03/01/08	06/01/08	PRIVATE AUTO MILEAGE	282.15
06–13	P1	08CA3300287	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	GASOLINE	39.85
06–13	P1	08CA3300287	DO	04/18/08	04/18/08	GASOLINE	34.50
06–13	P1	08CA3300288	DO	04/24/08	04/24/08	R/T AIR DC-LAX MBR 4187	419.01
06–13	P1	08CA3300288	DO	04/24/08	04/24/08	CREDIT R/T AIR DC-LAX MBR 4187	–199.00
06–13	P1	08CA3300290	DO	03/31/08	03/31/08	R/T AIR LAX-DC MBR 4861	419.01
06–13	P1	08CA3300290	DO	04/07/08	04/07/08	R/T AIR LAX-DC MBR 7417	419.01
06–13	P1	08CA3300290	DO	04/11/08	04/11/08	R/T AIR LAX-DC MBR 9423	419.01
06–13	P1	08CA3300291	DO	04/04/08	04/04/08	GASOLINE	57.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANE E. WATSON—Con.								
06–13	P1	08CA3300291	DO	04/16/08	04/16/08	GASOLINE		61.95
06–13	P1	08CA3300294	DO	05/08/08	05/08/08	A/F WAS-LAX MBR 7509		219.50
06–13	P1	08CA3300294	DO	05/13/08	05/13/08	A/F SAC-WAS MBR 7405		325.00
06–13	P1	08CA3300294	DO	05/13/08	05/13/08	R/T A/F WAS-LAX MBR 9083		499.01
06–13	P1	08CA3300296	KENNETH BELL	03/06/08	03/07/08	CAR RENTAL		85.40
06–13	P1	08CA3300297	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION		48.50
06–13	P1	08CA3300301	RICHARD O BUTCHER	04/16/08	04/16/08	LOCAL TRANSPORTATION		10.00
06–20	P9	CA3301L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/07 LINCOLN TWN CAR		686.03
							TRAVEL TOTALS:	7,535.05
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/25/08	03/25/08	OVERNIGHT MAIL		5.33
04–07	P1	08CA3300232	DIRECTV	03/01/08	03/31/08	UTILITIES		19.96
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/11/08	03/11/08	OVERNIGHT MAIL		11.45
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL		6.17
04–21	S5	DY080400115		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080400781		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		112.50
04–21	S5	DY080402039		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,307.44
04–21	S5	DY080406342		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.58
04–21	S5	DY080407162		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.26
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL		6.17
04–21	P9	CA3303R0804	4322 WILSHIRE, LLC	04/01/08	04/30/08	RENT-LOS ANGELES		9,055.52
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL		6.28
05–02	CB	FXF080501A	DO	04/17/08	04/17/08	OVERNIGHT MAIL		4.73
05–19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL		11.51
05–20	P9	CA3303R0805	4322 WILSHIRE, LLC	05/01/08	05/31/08	RENT-LOS ANGELES		9,055.52
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL		6.12
05–28	S5	DY080500111		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		44.00
05–28	S5	DY080500776		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		112.50
05–28	S5	DY080502034		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,219.87
05–28	S5	DY080506342		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		54.58
05–28	S5	DY080507160		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.50
05–30	P1	08CA3300257	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		275.14
05–30	P1	08CA3300258	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		325.89
05–30	P1	08CA3300272	DIRECTV	04/20/08	05/19/08	UTILITIES		20.96
05–30	P1	08CA3300285	VALERIE VAN BUREN	05/17/08	05/17/08	POSTAGE/MAILING SERVICE		25.20
05–30	P1	08CA3300255	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES		127.70
05–30	P1	08CA3300256	DO	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES		212.98
05–30	P2	HCV0801952	DO	05/03/08	05/03/08	VW COUPE (CDM 8630)		44.98
05–30	P2	HCV0801952	DO	05/03/08	05/03/08	OVERNGHT		14.95
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/21/08	05/21/08	OVERNIGHT MAIL		22.68
06–11	HV	08A90100212	FIRST CALL	05/13/08	05/13/08	TAPE DUPLICATION		35.00
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL		7.88
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL		29.07

06–20	P9	CA3303R0806	4322 WILSHIRE, LLC	06/01/08	06/30/08	RENT-LOS ANGELES	9,055.52
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/13/08	06/13/08	OVERNIGHT MAIL	7.16
06–27	S5	DY080600112		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080600778		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06–27	S5	DY080602035		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,151.54
06–27	S5	DY080606339		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.58
06–27	S5	DY080607149		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,835.20
		PRINTING AND REPRODUCTION					
04–22	S3	08113000027		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
05–30	P1	08CA3300254	DAVID L. ANDRUKITUS, INC.	04/07/08	04/07/08	PRINTING AND REPRODUCTION	87.50
06–25	S3	08177000035		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	95.50
		OTHER SERVICES					
05–30	P1	08CA3300273	UNITED FINANCIAL CASUALTY	06/22/08	12/22/08	INSURANCE	1,806.90
06–23	F1	NN000023746	INTERAMERICA TECHNOLOGIES INC.	04/24/08	04/24/08	TRAINING	200.00
						OTHER SERVICES TOTALS:	2,006.90
		SUPPLIES AND MATERIALS					
04–07	P1	08CA3300236	OFFICE DEPOT	03/17/08	03/17/08	OFFICE SUPPLIES	83.59
04–07	P1	08CA3300237	DO	03/14/08	03/14/08	OFFICE SUPPLIES	57.98
04–07	P1	08CA3300238	QUILL CORPORATION	03/13/08	03/13/08	OFFICE SUPPLIES	370.20
04–07	P1	08CA3300239	DO	03/14/08	03/14/08	OFFICE SUPPLIES	51.65
04–07	P1	08CA3300240	RICHARD O BUTCHER	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	81.70
04–07	P1	08CA3300248	STAPLES CREDIT PLAN	01/09/08	01/09/08	OFFICE SUPPLIES	109.00
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810701	DO	03/24/08	03/24/08	BOTTLED WATER	30.95
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–30	S1	DY080400072		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	262.60
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.00
05–28	C1	NW200814801	DO	04/22/08	04/22/08	BOTTLED WATER	29.95
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500079		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
05–30	SF	DY080500616		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
05–30	P1	08CA3300275	ALLEN'S PRESS CLIPPING BUREAU	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	68.00
05–30	P1	08CA3300274	CATALIST, LLC	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	837.88
05–30	P1	08CA3300269	LOS ANGELES TIMES	05/05/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	190.35
05–30	P1	08CA3300265	OFFICE DEPOT	04/07/08	04/07/08	OFFICE SUPPLIES	23.51
05–30	P1	08CA3300266	DO	04/07/08	04/07/08	OFFICE SUPPLIES	293.42
05–30	P1	08CA3300267	DO	04/23/08	04/23/08	OFFICE SUPPLIES	28.99
05–30	P1	08CA3300268	DO	05/05/08	05/05/08	OFFICE SUPPLIES	192.93
05–30	P1	08CA3300249	PAULLETTE STARKS	04/10/08	04/10/08	LEASED AUTO EXPENSE	13.00
05–30	P1	08CA3300250	DO	04/18/08	04/18/08	LEASED AUTO EXPENSE	13.00
05–30	P1	08CA3300251	DO	05/08/08	05/08/08	LEASED AUTO EXPENSE	11.00
05–30	P1	08CA3300264	QUILL CORPORATION	04/22/08	04/22/08	OFFICE SUPPLIES	112.81
05–30	P1	08CA3300286	DO	04/22/08	04/22/08	OFFICE SUPPLIES	130.77
05–30	P1	08CA3300270	SPARKLETTS AND SIERRA SPRINGS	03/17/08	04/01/08	BOTTLED WATER	56.54
05–30	P1	08CA3300271	DO	04/15/08	04/29/08	BOTTLED WATER	75.83
05–30	P1	08CA3300283	VALERIE VAN BUREN	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	33.22
05–30	P1	08CA3300284	DO	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS	25.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANE E. WATSON—Con.								
05–31	S1	DY080500071		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		178.03
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816901	DO	05/21/08	05/21/08	BOTTLED WATER		37.94
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–30	S1	DY080600069		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		120.67
						SUPPLIES AND MATERIALS TOTALS:		3,548.95
		EQUIPMENT						
04–21	P9	OFP08046704	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,336.00
04–29	S8	MA000791575		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		204.00
05–20	P9	OFP08046705	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN		1,693.00
05–29	S8	MA000797671		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		204.00
06–09	F1	NN000023595	INTERAMERICA TECHNOLOGIES INC.	05/09/08	05/09/08	T&M SERVICE		294.00
06–20	P9	OFP08046706	DO	06/01/08	06/30/08	CMS PLAN		1,693.00
06–27	S8	MA000806143		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		204.00
						EQUIPMENT TOTALS:		5,628.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,051.90
						OFFICE TOTALS:		348,051.90
2007 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			HAMLETT, BARBARA J.	12/01/07	12/31/07	FINANCIAL COUNSELOR		–5,000.00
						PERSONNEL COMPENSATION TOTALS:		–5,000.00
		TRAVEL						
04–07	P1	08CA3300225	RICHARD O BUTCHER	11/18/07	11/18/07	LOCAL TRANSPORTATION		10.00
04–07	P1	08CA3300226	DO	11/18/07	11/18/07	MEALS ON TRAVEL		37.73
04–30	P1	08CA3300228	SHARITA MOON	11/30/07	12/11/07	PRIVATE AUTO MILEAGE		33.88
						TRAVEL TOTALS:		81.61
		OTHER SERVICES						
05–01	CO	8YZ6235985	ABSOLUTE VALUE INSURANCE	12/22/06	06/22/07	CANCELED CHECK-STALE DATED		–2,617.80
						OTHER SERVICES TOTALS:		–2,617.80
		SUPPLIES AND MATERIALS						
04–07	P1	08CA3300227	RICHARD O BUTCHER	11/18/07	11/18/07	FOOD & BEVERAGE FOR MEETINGS		248.71
						SUPPLIES AND MATERIALS TOTALS:		248.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–7,287.48
						OFFICE TOTALS:		–7,287.48
2008 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,332.44	758.92
						PERSONNEL COMPENSATION	471,720.02	243,600.18
						PERSONNEL BENEFITS	2,417.62	1,229.42
						TRAVEL	25,384.55	14,966.72

						RENT, COMMUNICATION, UTILITIES	41,918.82	22,740.67
						PRINTING AND REPRODUCTION	1,185.73	889.93
						OTHER SERVICES	9,486.75	4,380.00
						SUPPLIES AND MATERIALS	14,277.36	3,245.49
						EQUIPMENT	16,880.76	8,440.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,604.05	300,251.71
						OFFICE TOTALS:	584,604.05	300,251.71
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		60.95
04–30	SF	DY080400470		04/20/08	05/01/08	FRANKED MAIL		–37.50
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		588.42
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		150.05
06–30	SF	DY080600346		06/20/08	07/01/08	FRANKED MAIL		–3.00
						FRANKED MAIL TOTALS:		758.92
	PERSONNEL COMPENSATION							
			BENITEZ, JUDY	04/01/08	06/30/08	RECEPTIONIST/STAFF ASSISTANT		8,625.00
			BRIAN S. FERNANDEZ	04/01/08	04/30/08	SHARED EMPLOYEE		5,000.00
			BROWN JR,TERRY M	06/01/08	06/30/08	PAID INTERN		1,800.00
			EVERETT,JASON G	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		14,375.01
			FISHER, SHARON R.	04/01/08	06/30/08	DISTRICT LIAISON		12,275.01
			FREEMAN, TERESA	04/01/08	06/30/08	DISTRICT LIAISON		11,710.01
			GOWENS,ALYSSA J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		14,375.01
			HOOPER, LAURA B.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT		15,500.01
			JESSUP, TORRE J.	04/01/08	06/30/08	DISTRICT DIRECTOR		21,075.00
			KELLY, KEITH B.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT		16,599.99
			LEONARD,JOE F	05/01/08	05/31/08	EXECUTIVE DIRECTOR		3,000.00
			LITTLE, LEWIS C.	04/01/08	06/30/08	COMMUNICATIONS/LEG ASSISTANT		10,749.99
			LOVE,ERIC	05/28/08	06/30/08	DISTRICT LIAISON		2,750.00
			MCEWEN, TONY	04/01/08	05/31/08	DISTRICT LIAISON		4,800.00
			DO	05/01/08	05/31/08	DISTRICT LIAISON (OTHER COMPENSATION)		3,286.67
			MELUS,GREGORY	04/01/08	06/30/08	STAFF ASSISTANT		8,499.99
			OWEN, ELLEN D.	04/01/08	06/30/08	CHIEF OF STAFF		21,075.00
			SHACKELFORD, ANGELIA B.	04/01/08	06/30/08	DISTRICT LIAISON		9,808.68
			STINSON,TAMARA M	04/01/08	06/30/08	DISTRICT COMMUNICATIONS COORD.		8,375.01
			STUBBS, PAMLYN	04/14/08	05/16/08	TEMPORARY EMPLOYEE		6,107.29
			THOMPSON, CORA A.	04/01/08	06/30/08	SHARED EMPLOYEE		4,500.00
			TILLMAN,DOMINIQUE B	04/01/08	06/30/08	DISTRICT LIAISON		8,750.01
			WEST,HILARY C	04/01/08	06/30/08	LEGISLATIVE COUNSEL		12,999.99
			WHITE,MESHA T	06/01/08	06/30/08	PAID INTERN		1,800.00
			WILSON, TAWANA B.	04/01/08	06/30/08	DISTRICT LIAISON		15,762.51
						PERSONNEL COMPENSATION TOTALS:		243,600.18
	PERSONNEL BENEFITS							
04–30	S7	08121000241		04/01/08	04/30/08	TRANSIT BENEFITS		409.77
05–29	S7	08150000236		05/01/08	05/31/08	TRANSIT BENEFITS		409.84
06–30	S7	08182000239		06/01/08	06/30/08	TRANSIT BENEFITS		409.81
						PERSONNEL BENEFITS TOTALS:		1,229.42
	TRAVEL							
04–01	P1	08NC1200201	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	AIRFARE		561.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELVIN L WATT—Con.								
04–01	P1	08NC1200202	DO	03/23/08	03/23/08	AIRFARE		560.00
04–01	P1	08NC1200203	DO	03/17/08	03/20/08	GASOLINE		60.61
04–09	P1	08NC1200211	DOMINIQUE B TILLMAN	03/03/08	03/31/08	PRIVATE AUTO MILEAGE		228.00
04–09	P1	08NC1200214	SHARON R FISHER	03/03/08	03/15/08	PRIVATE AUTO MILEAGE		214.86
04–09	P1	08NC1200213	TONY A. MCEWEN	03/06/08	03/20/08	PRIVATE AUTO MILEAGE		94.59
04–21	P9	NC1201L0804	WILMAR INC.	04/01/08	04/30/08	LEASED AUTO 2007 TOYOTA PRIUS		742.80
04–25	P1	08NC1200216	CITIBANK GOV CARD SERVICE	04/10/08	04/14/08	R/T AIR DC-CLT MBR 5606		1,121.50
04–25	P1	08NC1200217	DO	04/13/08	04/13/08	GASOLINE		30.55
04–25	P1	08NC1200222	DO	04/03/08	04/08/08	R/T AIR DC-CLT MBR		1,121.50
04–25	P1	08NC1200222	DO	04/06/08	04/06/08	GASOLINE		27.50
04–30	P1	08NC1200230	DO	04/22/08	04/22/08	A/F CLT-DC #8325		560.00
04–30	P1	08NC1200227	HON. MELVIN L. WATT	04/16/08	04/16/08	LOCAL TRANSPORTATION		26.00
04–30	P1	08NC1200228	TAWANA B WILSON	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		52.38
05–11	P1	08NC1200235	CITIBANK GOV CARD SERVICE	04/24/08	04/24/08	A/F DC/CLT MBR #3524		561.50
05–11	P1	08NC1200236	DO	04/27/08	04/27/08	GASOLINE		36.00
05–11	P1	08NC1200237	HON. MELVIN L. WATT	04/28/08	04/28/08	LOCAL TRANSPORTATION		2.00
05–12	P1	08NC1200240	CITIBANK GOV CARD SERVICE	05/02/08	05/02/08	A/F DC-CLT MBR 9329		561.50
05–12	P1	08NC1200241	DO	05/05/08	05/05/08	A/F CLT-DC MBR		560.00
05–12	P1	08NC1200242	HON. MELVIN L. WATT	05/02/08	05/02/08	LOCAL TRANSPORTATION		22.00
05–12	P1	08NC1200243	TORRE J JESSUP	03/11/08	04/29/08	PRIVATE AUTO MILEAGE		648.45
05–12	P1	08NC1200244	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		1.00
05–20	P9	NC1201L0805	WILMAR INC.	05/01/08	05/31/08	LEASED AUTO 2007 TOYOTA PRIUS		742.80
05–30	P1	08NC1200253	CITIBANK GOV CARD SERVICE	05/08/08	05/13/08	A/F DC-CLT-DC MBR		1,121.50
05–30	P1	08NC1200256	DO	05/13/08	05/13/08	GASOLINE		35.30
05–30	P1	08NC1200266	DO	05/15/08	05/19/08	R/T AIR DC-CLT 2566		1,121.50
05–30	P1	08NC1200259	DOMINIQUE B TILLMAN	04/07/08	04/30/08	PRIVATE AUTO MILEAGE		205.16
05–30	P1	08NC1200258	TONY A. MCEWEN	04/03/08	05/01/08	PRIVATE AUTO MILEAGE		198.85
06–20	P9	NC1201L0806	WILMAR INC.	06/01/08	06/30/08	LEASED AUTO 2007 TOYOTA PRIUS		742.80
06–23	P1	08NC1200279	CITIBANK GOV CARD SERVICE	06/05/08	06/09/08	R/T AIR DC-CLT MBR		1,251.50
06–27	P1	08NC1200285	DO	06/12/08	06/17/08	R/T A/F DC-CLT MEMBER		1,251.50
06–27	P1	08NC1200288	DO	06/13/08	06/13/08	GASOLINE		33.60
06–30	P1	08NC1200277	DOMINIQUE B TILLMAN	05/05/08	05/28/08	PRIVATE AUTO MILEAGE		159.60
06–30	P1	08NC1200276	SHARON R FISHER	05/02/08	05/02/08	PRIVATE AUTO MILEAGE		96.03
06–30	P1	08NC1200274	TORRE J JESSUP	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		212.34
							TRAVEL TOTALS:	14,966.72
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	08NC1200206	AT & T	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		427.25
04–01	P1	08NC1200207	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		640.02
04–01	P1	08NC1200208	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		44.77
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		109.49
04–09	P1	08NC1200215	TIME WARNER CABLE	04/01/08	04/30/08	UTILITIES		49.39
04–09	P1	08NC1200209	VERIZON WIRELESS	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES		158.24
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL		108.33

04–21	S5	DY080400419		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080401036		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	115.00
04–21	S5	DY080404311		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	773.50
04–21	S5	DY080406564		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	86.81
04–21	S5	DY080408643		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	308.20
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	14.45
04–21	P9	NC1206R0804	GREEN STREET PARTNERS, LLC	04/01/08	04/30/08	RENT-GREENSBORO	1,191.00
04–21	P9	NC1204R0804	MIKE HAM	04/01/08	04/30/08	RENT-CHARLOTTE	3,557.33
04–25	P1	08NC1200223	AT & T	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	66.35
04–25	P1	08NC1200224	AT&T	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	68.46
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	42.66
04–30	P1	08NC1200226	AT & T	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	44.82
04–30	P1	08NC1200233	DO	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	624.86
04–30	P1	08NC1200234	DO	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	427.48
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	45.47
05–09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	15.18
05–12	P1	08NC1200247	VERIZON WIRELESS	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	148.41
05–16	P1	08NC1200251	TIME WARNER CABLE	05/01/08	05/31/08	UTILITIES	48.85
05–16	P1	08NC1200252	DO	05/10/08	06/09/08	UTILITIES	58.54
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	15.17
05–20	P9	NC1206R0805	GREEN STREET PARTNERS, LLC	05/01/08	05/31/08	RENT-GREENSBORO	1,191.00
05–20	P9	NC1204R0805	MIKE HAM	05/01/08	05/31/08	RENT-CHARLOTTE	3,557.33
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/06/08	05/06/08	OVERNIGHT MAIL	16.29
05–28	S5	DY080500413		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080501030		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	115.00
05–28	S5	DY080504318		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	288.81
05–28	S5	DY080506564		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	86.81
05–28	S5	DY080508642		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	323.98
05–30	P1	08NC1200263	AT & T	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	77.03
05–30	P1	08NC1200264	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	416.94
05–30	P1	08NC1200265	AT&T	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	68.00
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	20.76
06–06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	36.88
06–09	P1	08NC1200268	TIME WARNER CABLE	06/10/08	07/09/08	UTILITIES	58.54
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	16.32
06–20	P9	NC1206R0806	GREEN STREET PARTNERS, LLC	06/01/08	06/30/08	RENT-GREENSBORO	1,191.00
06–20	P9	NC1204R0806	MIKE HAM	06/01/08	06/30/08	RENT-CHARLOTTE	3,557.33
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	24.89
06–26	P1	08NC1200270	AT & T	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	623.71
06–26	P1	08NC1200271	DO	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	50.45
06–26	P1	08NC1200273	VERIZON WIRELESS	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	148.53
06–27	S5	DY080600419		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06–27	S5	DY080601032		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	115.00
06–27	S5	DY080604329		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	856.65
06–27	S5	DY080606561		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	86.81
06–27	S5	DY080608618		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	307.32
06–27	P1	08NC1200284	AT & T	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	73.80
06–27	P1	08NC1200287	AT&T	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	67.89
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	29.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,740.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELVIN L WATT—Con.								
		PRINTING AND REPRODUCTION						
04–25	P1	08NC1200225	UNITED BUSINESS MACHINES	04/08/08	04/08/08	PRINTING AND REPRODUCTION		65.45
04–30	P1	08NC1200231	TONY A. MCEWEN	04/11/08	04/11/08	PRINTING AND REPRODUCTION		10.15
05–12	P1	08NC1200245	DAVID L. ANDRUKITUS, INC.	05/05/08	05/05/08	PRINTING AND REPRODUCTION		33.50
05–13	P1	08NC1200238	SHARP BUSINESS SYSTEMS	02/25/08	03/25/08	PRINTING AND REPRODUCTION		125.66
05–20	OP	08GP0040804	PUBLIC PRINTER	03/18/08	03/18/08	PRINTING		148.00
05–30	P1	08NC1200260	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION		33.50
05–30	P1	08NC1200261	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION		58.50
05–30	P1	08NC1200262	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION		33.50
05–30	P1	08NC1200257	UNITED BUSINESS MACHINES	05/07/08	06/01/08	PRINTING AND REPRODUCTION		77.00
05–31	S3	08152000152		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		25.70
06–23	P1	08NC1200280	UNITED BUSINESS MACHINES	06/01/08	07/01/08	PRINTING AND REPRODUCTION		117.47
06–25	S3	08177000138		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		70.50
06–26	P1	08NC1200269	DAVID L. ANDRUKITUS, INC.	05/19/08	05/19/08	PRINTING AND REPRODUCTION		57.50
06–27	P1	08NC1200283	DO	06/11/08	06/11/08	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	889.93
		OTHER SERVICES						
04–09	P1	08NC1200210	CHRISTIANAL CLEANING TECHS	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		510.00
04–09	P1	08NC1200212	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		750.00
04–30	P1	08NC1200229	CHRISTIANAL CLEANING TECHS	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		510.00
04–30	P1	08NC1200232	PIXEL HEAD, INC.	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES		600.00
05–12	P1	08NC1200246	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		750.00
05–30	P1	08NC1200267	CHRISTIANAL CLEANING TECHS	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		510.00
06–26	P1	08NC1200272	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	4,380.00
		SUPPLIES AND MATERIALS						
04–01	P1	08NC1200204	LEBLEU WATER OF GREENSBORO	02/02/08	02/29/08	BOTTLED WATER		23.40
04–01	P1	08NC1200205	TONY A. MCEWEN	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		99.15
04–10	P2	OSS48854	AMERICAN BUSINESS TECHNOLOGY	03/28/08	03/28/08	FAX TONER CARTRIDGE FOR CANON		352.50
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.99
04–17	C1	NW200810703	DO	03/07/08	03/07/08	BOTTLED WATER		47.94
04–17	C1	NW200810703	DO	03/25/08	03/25/08	BOTTLED WATER		31.96
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–25	P1	08NC1200218	OFFICE DEPOT	04/08/08	04/08/08	OFFICE SUPPLIES		10.17
04–25	P1	08NC1200219	DO	04/08/08	04/08/08	OFFICE SUPPLIES		38.87
04–25	P1	08NC1200220	DO	03/01/08	03/31/08	BOTTLED WATER		23.40
04–25	P1	08NC1200221	DO	03/01/08	03/31/08	BOTTLED WATER		6.75
04–30	SF	DY080400185		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–158.00
04–30	SF	DY080400754		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY080400315		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		137.01
05–11	P1	08NC1200239	THE HIGH POINT ENTERPRISE	05/14/08	05/14/09	PUBLICATION/REFERENCE MATERIAL		205.44
05–12	P1	08NC1200248	AMERICAN BANKER	07/07/08	07/07/09	PUBLICATION/REFERENCE MATERIAL		995.00
05–28	P2	OSS49328	AMERICAN BUSINESS TECHNOLOGY	05/15/08	05/15/08	FAX TONER - FOR CANON SUPER G		117.50

05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814803	DO	04/23/08	04/23/08	BOTTLED WATER	47.94
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	P1	08NC1200254	LEBLEU WATER OF GREENSBORO	04/01/08	04/30/08	BOTTLED WATER	28.00
05–30	P1	08NC1200255	DO	04/01/08	04/30/08	BOTTLED WATER	10.00
05–31	S1	DY080500313		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	453.99
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816903	DO	05/22/08	05/22/08	BOTTLED WATER	23.97
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P1	08NC1200281	LEBLEU WATER OF GREENSBORO	05/14/08	05/16/08	BOTTLED WATER	75.70
06–23	P1	08NC1200282	DO	05/13/08	05/15/08	BOTTLED WATER	54.00
06–27	P1	08NC1200286	OFFICE DEPOT	06/10/08	06/10/08	OFFICE SUPPLIES	23.55
06–30	SF	DY080600137		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
06–30	SF	DY080600555		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
06–30	S1	DY080600315		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	296.63
06–30	P1	08NC1200278	CAROLINA PEACEMAKER	06/04/08	06/04/10	PUBLICATION/REFERENCE MATERIAL	75.00
06–30	P1	08NC1200275	TORRE J JESSUP	06/02/08	06/02/08	OFFICE SUPPLIES	203.75
						SUPPLIES AND MATERIALS TOTALS:	3,245.49
		EQUIPMENT					
04–21	P9	OFP08097704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–29	S8	MA000790846		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	233.60
04–29	S8	PL000795718		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	480.86
05–20	P9	OFP08097705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05–29	S8	MA000797747		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	233.60
05–29	S8	PL000801820		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	480.86
06–20	P9	OFP08097706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06–27	S8	MA000806845		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	233.60
06–27	S8	PL000811000		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	480.86
						EQUIPMENT TOTALS:	8,440.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,251.71
						OFFICE TOTALS:	300,251.71

2007 HON. MELVIN L WATT
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
06–06	HV	08A90300900	AT & T	09/29/07	10/28/07	PHONE SERVICE	62.75
06–06	HV	08A90300900	DO	09/29/07	10/28/07	CORR. 11/20/07 DOC 08NC1200056	–62.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		EQUIPMENT					
04–08	F2	RN000022753	CHARLOTTE COPY DATA	03/18/08	03/18/08	COPIER - CANON IRC3380I	12,698.00
05–22	F2	RN000023406	MOREDIRECT.COM CORPORATE	05/15/08	05/15/08	COMPUTER - HP SMART BUY DC7700	1,097.00
05–22	F2	RN000023406	DO	05/15/08	05/15/08	COMPUTER - HP SMART BUY DC7700	1,097.00
05–22	F2	RN000023406	DO	05/15/08	05/15/08	COMPUTER - HP SMART BUY DC7700	1,097.00
05–22	F2	RN000023406	DO	05/15/08	05/15/08	COMPUTER - HP SMART BUY DC7700	1,097.00
05–22	F2	RN000023406	DO	05/15/08	05/15/08	COMPUTER - HP SMART BUY DC7700	1,097.00
05–22	F2	RN000023406	DO	05/15/08	05/15/08	COMPUTER - HP SMART BUY DC7700	1,097.00
						EQUIPMENT TOTALS:	19,280.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,280.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MELVIN L WATT—Con.							
					OFFICE TOTALS:		19,280.00
2008 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,712.58	1,499.45
					PERSONNEL COMPENSATION	558,596.55	281,655.99
					PERSONNEL BENEFITS	1,100.00	679.47
					TRAVEL	7,829.56	3,973.75
					RENT, COMMUNICATION, UTILITIES	43,461.64	22,690.49
					PRINTING AND REPRODUCTION	672.90	505.50
					OTHER SERVICES	2,543.00	2,543.00
					SUPPLIES AND MATERIALS	10,745.29	6,842.17
					EQUIPMENT	22,562.52	11,281.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,224.04	331,671.08
					OFFICE TOTALS:	650,224.04	331,671.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	554.49
04–30	SF	DY080400358		04/20/08	05/01/08	FRANKED MAIL	–65.69
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	609.58
05–30	SF	DY080500346		05/20/08	06/01/08	FRANKED MAIL	–7.50
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	408.57
						FRANKED MAIL TOTALS:	1,499.45
PERSONNEL COMPENSATION							
			BEZ,MELISSA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,375.01
			CLASTER, REBECCA	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	22,374.99
			CONNOLLY,MATTHEW J	05/27/08	06/30/08	.	2,833.33
			DELGADO, PATRICIA C.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	40,948.74
			DOTSON, GREGORY J.	04/01/08	06/30/08	COUNSEL	13,749.99
			GOLDEN,ALEXANDRA	04/01/08	05/31/08	STAFF ASSISTANT	5,666.66
			HERMANN,MICHAEL S	04/01/08	06/30/08	STAFF ASSISTANT	8,999.99
			HURWITZ, ZAHAVA G.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	16,369.45
			JAVIER, JENNIFER	04/01/08	06/30/08	CASEWORKER	10,749.99
			MAIL,NORAH L	04/01/08	06/30/08	.	30,000.00
			MERKEL, DOUGLAS G.	04/01/08	06/30/08	STAFF ASSISTANT	8,499.99
			NELSON, KAREN	04/01/08	06/30/08	SPECIAL ASSISTANT	16,601.76
			PINTO, LISA	04/01/08	06/30/08	DISTRICT OFFICE MANAGER	30,000.00
			ROMERO, CRISTINA C.	04/01/08	06/01/08	CASEWORKER	11,861.10
			SCHILIRO, PHILIP M.	04/01/08	06/30/08	CHIEF OF STAFF	6,000.00
			SHER, RACHEL L.	04/01/08	06/30/08	HEALTH COUNSEL	22,374.99
			SMITH, NATHAN E.	04/01/08	06/30/08	CASEWORKER	11,250.00
			ZAIDEN, RACHEL	04/01/08	06/30/08	CASEWORKER	12,000.00
						PERSONNEL COMPENSATION TOTALS:	281,655.99

		PERSONNEL BENEFITS					
04–30	S7	08121000046		04/01/08	04/30/08	TRANSIT BENEFITS	275.43
05–29	S7	08150000047		05/01/08	05/31/08	TRANSIT BENEFITS	233.52
06–30	S7	08182000046		06/01/08	06/30/08	TRANSIT BENEFITS	170.52
						PERSONNEL BENEFITS TOTALS:	679.47
		TRAVEL					
04–03	P1	08CA3000127	HON. HENRY A. WAXMAN	03/16/08	03/18/08	CAR RENTAL	157.32
04–03	P1	08CA3000128	DO	03/18/08	03/18/08	GASOLINE	28.69
04–21	P1	08CA3000140	CHRISTINA CAZARES ROMERO	03/14/08	03/14/08	TRAVEL SUBSISTENCE	12.65
04–21	P1	08CA3000138	JENNIFER JAVIER	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	5.86
04–21	P1	08CA3000135	LISA PINTO	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	6.70
04–21	P1	08CA3000139	NATHAN SMITH	02/27/08	02/27/08	PRIVATE AUTO MILEAGE	30.26
04–21	P1	08CA3000147	RACHEL ZAIDEN	04/01/08	04/04/08	R/T LAX-DC	359.00
04–21	P1	08CA3000148	DO	04/01/08	04/04/08	TRAVEL SUBSISTENCE	1,088.89
05–23	P1	08CA3000158	JENNIFER JAVIER	04/26/08	04/29/08	PRIVATE AUTO MILEAGE	23.24
05–23	P1	08CA3000160	LISA PINTO	04/18/08	04/24/08	PRIVATE AUTO MILEAGE	20.20
06–23	P1	08CA3000170	JENNIFER JAVIER	05/09/08	06/02/08	PRIVATE AUTO MILEAGE	36.78
06–23	P1	08CA3000175	LISA PINTO	05/12/08	05/23/08	PRIVATE AUTO MILEAGE	41.92
06–23	P1	08CA3000177	PHILLIP SCHILIRO	05/29/08	05/29/08	MEALS ON TRAVEL	11.37
06–23	P1	08CA3000173	STANDARD PARKING	05/30/08	05/30/08	LOCAL TRANSPORTATION	99.00
06–23	P1	08CA3000174	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	600.00
06–23	P1	08CA3000176	ZAHAVA GOLDMAN HURWITZ	06/03/08	06/03/08	LOCAL TRANSPORTATION	10.75
06–26	P1	08CA3000178	HON. HENRY A. WAXMAN	06/13/08	06/14/08	A/F R/T DC-LA #5872 MBR	499.01
06–26	P1	08CA3000179	DO	06/13/08	06/14/08	A/F UPGRADES 6126	100.00
06–30	P1	08CA3000180	PHILLIP SCHILIRO	05/29/08	05/29/08	A/F IAD-LAS	249.50
06–30	P1	08CA3000181	DO	05/30/08	05/30/08	A/F OAK-IAD	204.50
06–30	P1	08CA3000182	DO	05/29/08	05/30/08	LOCAL TRANSPORTATION	87.05
06–30	P1	08CA3000183	DO	05/29/08	05/30/08	LODGING	261.06
06–30	P1	08CA3000184	DO	05/29/08	05/30/08	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS:	3,973.75
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	4.91
04–11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL	10.62
04–15	P1	08CA3000130	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	513.28
04–21	S5	DY080400111		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04–21	S5	DY080400778		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	157.50
04–21	S5	DY080402009		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	819.28
04–21	S5	DY080406338		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.25
04–21	S5	DY080407148		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.15
04–21	P9	CA3001R0804	BASIC PRE, INC.	04/01/08	04/30/08	RENT-LOS ANGELES	5,580.00
04–21	P1	08CA3000136	STANDARD PARKING	02/21/08	02/21/08	D.O. PARKING	99.00
04–21	P1	08CA3000137	DO	03/28/08	03/28/08	D.O. PARKING	99.00
04–21	P1	08CA3000133	TIME WARNER CABLE	01/18/08	02/17/08	UTILITIES	10.62
04–21	P1	08CA3000134	DO	03/18/08	04/17/08	UTILITIES	19.02
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	6.30
05–01	P2	HCV0801620	VERIZON WIRELESS	03/25/08	03/25/08	MOTOROLA M800 CAR KIT	319.99
05–01	P2	HCV0801620	DO	03/25/08	03/25/08	INSTALLATION	125.00
05–20	P9	CA3001R0805	BASIC PRE, INC.	05/01/08	05/31/08	RENT-LOS ANGELES	5,580.00
05–22	P2	HCV0801866	CINGULAR GOVT SALES OFFICE	04/14/08	04/14/08	CW 8820 COLOR W/DATA ONLY	149.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY A WAXMAN—Con.								
05–23	P1	08CA3000161	TIME WARNER CABLE	04/18/08	05/17/08	UTILITIES		23.77
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL		6.17
05–28	S5	DY080500107		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		56.00
05–28	S5	DY080500773		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		165.00
05–28	S5	DY080502005		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		161.77
05–28	S5	DY080506338		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		89.25
05–28	S5	DY080507146		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		47.79
05–30	P1	08CA3000163	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		537.84
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/19/08	05/19/08	OVERNIGHT MAIL		5.79
06–06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL		5.71
06–11	P2	HCV0801809	CINGULAR GOVT SALES OFFICE	05/14/08	05/14/08	CW 8820 COLOR W/DATA ONLY		149.99
06–11	P2	HCV0801809A	DO	05/14/08	05/14/08	CW 8820 COLOR W/VOICE AND DATA		49.99
06–11	P2	HCV0802065	DO	05/09/08	05/09/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
06–20	P9	CA3001R0806	BASIC PRE, INC.	06/01/08	06/30/08	RENT-LOS ANGELES		5,580.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL		6.17
06–23	P1	08CA3000167	TIME WARNER CABLE	05/18/08	06/17/08	UTILITIES		23.77
06–27	S5	DY080600108		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		56.00
06–27	S5	DY080600775		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		165.00
06–27	S5	DY080602007		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,124.87
06–27	S5	DY080606335		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.25
06–27	S5	DY080607136		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.23
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL		4.91
06–30	P1	08CA3000185	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		555.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,690.49
		PRINTING AND REPRODUCTION						
04–22	S3	08113000025		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		38.10
04–25	P1	08CA3000149	DAVID L. ANDRUKITUS, INC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION		40.00
04–25	P1	08CA3000150	DO	04/21/08	04/21/08	PRINTING AND REPRODUCTION		40.00
05–31	S3	08152000032		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		34.80
06–05	OP	08GPO050802	PUBLIC PRINTER	04/11/08	04/11/08	PRINTING		290.00
06–25	S3	08177000032		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		62.60
						PRINTING AND REPRODUCTION TOTALS:		505.50
		OTHER SERVICES						
05–07	F1	NN000023186	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/08	01/18/08	INSTALL		240.00
06–12	F1	NN000023650	DO	04/21/08	04/21/08	INSTALLATION		2,303.00
						OTHER SERVICES TOTALS:		2,543.00
		SUPPLIES AND MATERIALS						
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		12.00
04–17	C1	NW200810701	DO	03/06/08	03/06/08	BOTTLED WATER		16.97
04–17	C1	NW200810701	DO	03/10/08	03/10/08	BOTTLED WATER		63.90
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–21	P1	08CA3000131	ARROWHEAD	02/23/08	03/22/08	BOTTLED WATER		56.76
04–21	P1	08CA3000141	BULLETIN NEWS	08/09/08	08/09/09	PUBLICATION/REFERENCE MATERIAL		1,000.00

04–21	P1	08CA3000132	LOS ANGELES TIMES	04/07/08	05/05/08	PUBLICATION/REFERENCE MATERIAL	11.96
04–21	P1	08CA3000142	OFFICE DEPOT	01/17/08	01/17/08	OFFICE SUPPLIES	212.26
04–21	P1	08CA3000143	DO	01/10/08	01/10/08	OFFICE SUPPLIES	29.99
04–21	P1	08CA3000144	DO	01/17/08	01/17/08	OFFICE SUPPLIES	79.15
04–21	P1	08CA3000145	DO	03/27/08	03/27/08	OFFICE SUPPLIES	324.47
04–21	P1	08CA3000146	DO	01/17/08	01/17/08	OFFICE SUPPLIES	16.99
04–25	P2	OSS49051	AMERICAN BUSINESS TECHNOLOGY	04/15/08	04/15/08	FUSER - FOR XEROX WCP3545	300.00
04–25	P2	OSS49051	DO	04/15/08	04/15/08	OVERNIGHT SHIPPING FEE	67.23
04–25	P1	08CA3000151	NORAH L MAIL	04/17/08	04/17/08	HABITATION EXPENSE	345.62
04–30	SF	DY080400073		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–230.00
04–30	SF	DY080400642		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
04–30	S1	DY080400069		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	406.09
04–30	P1	08CA3000152	HON. HENRY A. WAXMAN	03/08/08	03/08/08	PUBLICATION/REFERENCE MATERIAL	22.95
05–05	P1	08CA3000153	NORAH L MAIL	04/11/08	04/11/08	MATT/FRAIM PICTURES OF MEMBER	1,733.00
05–07	P1	08CA3000154	MOMENT	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	9.97
05–07	P1	08CA3000155	THE JEWISH JOURNAL	05/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	60.00
05–09	P2	OSS49138	AMERICAN BUSINESS TECHNOLOGY	04/23/08	04/23/08	TONERS - FOR XEROX WORKCENTRE	324.00
05–23	P1	08CA3000157	LOS ANGELES TIMES	05/05/08	04/06/09	PUBLICATION/REFERENCE MATERIAL	143.52
05–28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814801	DO	04/08/08	04/08/08	BOTTLED WATER	33.94
05–28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500078		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–18.50
05–30	SF	DY080500615		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
05–30	P1	08CA3000162	CATALIST, LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88
05–31	S1	DY080500068		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	155.11
06–03	P1	08CA3000164	NORAH L MAIL	05/02/08	05/02/08	HABITATION EXPENSE	16.78
06–13	P1	08CA3000166	HON. HENRY A. WAXMAN	05/08/08	05/08/08	PUBLICATION/REFERENCE MATERIAL	22.95
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.00
06–18	C1	NW200816901	DO	05/07/08	05/07/08	BOTTLED WATER	54.91
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P1	08CA3000168	ARROWHEAD	04/17/08	04/17/08	BOTTLED WATER	56.76
06–23	P1	08CA3000169	DO	04/23/08	05/22/08	BOTTLED WATER	42.77
06–23	P1	08CA3000171	OFFICE DEPOT	05/15/08	05/15/08	OFFICE SUPPLIES	82.97
06–23	P1	08CA3000172	DO	05/22/08	05/22/08	OFFICE SUPPLIES	166.40
06–30	S1	DY080600066		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	414.12
						SUPPLIES AND MATERIALS TOTALS:	6,842.17
		EQUIPMENT					
04–21	P9	OFP08085604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–21	P9	OFP08085704	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,550.00
04–29	S8	MA000792048		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	111.42
05–20	P9	OFP08085605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05–20	P9	OFP08085705	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,550.00
05–29	S8	MA000797711		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	111.42
06–20	P9	OFP08085606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06–20	P9	OFP08085706	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,550.00
06–27	S8	MA000806811		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	111.42
						EQUIPMENT TOTALS:	11,281.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,671.08
						OFFICE TOTALS:	331,671.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,015.67	3,016.76
					PERSONNEL COMPENSATION	431,175.80	225,237.71
					PERSONNEL BENEFITS	490.56	367.31
					TRAVEL	12,078.93	6,020.42
					RENT, COMMUNICATION, UTILITIES	65,144.04	32,783.26
					PRINTING AND REPRODUCTION	4,079.41	2,055.67
					OTHER SERVICES	1,969.00	820.00
					SUPPLIES AND MATERIALS	11,428.90	6,007.50
					EQUIPMENT	23,495.02	11,547.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,877.33	287,856.14
					OFFICE TOTALS:	553,877.33	287,856.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04 NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		1,707.56
05–20	04 NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		686.09
06–26	04 NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		623.11
					FRANKED MAIL TOTALS:		3,016.76
PERSONNEL COMPENSATION							
		ALWAIS, GAIL	04/01/08	06/30/08	PART-TIME EMPLOYEE		7,500.00
		BAGGA, AMIT	04/01/08	06/30/08	IMMIGRATION CASEWORKER		8,750.01
		COLLINS,JOHN M	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		17,499.99
		COLTON,EDWIN C	04/01/08	06/30/08	SPECIAL ASSISTANT		13,590.00
		COUSART,ROBERT W	04/01/08	06/30/08	SPECIAL ASSISTANT		6,249.99
		DUNN,JOSEPH W	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		12,500.01
		FRIEDBERG, DORI S.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		15,000.00
		GRAFF,JOHN J	04/01/08	04/30/08	OFFICE MANAGER		3,986.11
		GUARASCIO, TIFFANY	03/03/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT		17,044.43
		INDOVINA,BRIAN P	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
		JEAN-PIERRE,KARINE	03/16/08	06/30/08	PRESS SECRETARY		17,500.00
		KOCH,ERIC D	04/01/08	04/30/08	DEPUTY PRESS SECRETARY		2,500.00
		DO	04/01/08	04/30/08	WORKFLOW COORDINATOR		–2,500.00
		NEWHART,ANDREW J	05/01/08	06/30/08	SCHEDULER/EXECUTIVE ASSISTANT		3,377.78
		OPPEDISANO, JOAN	04/01/08	06/30/08	DISTRICT OFFICE MANAGER..		20,583.15
		PILOSOV, ANGELA	05/01/08	05/28/08	COMMUNICATIONS DIRECTOR		–5,055.56
		PLAGUE,GEOFFREY	04/01/08	06/30/08	CHIEF OF STAFF		24,999.99
		POMERANC, MAX E.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE.		8,499.99
		SCHLEIFER,JONATHAN C	06/01/08	06/26/08	DISTRICT REPRESENTATIVE		–1,718.75
		DO	02/01/08	02/15/08	SENIOR POLICY ADVISOR		3,055.56
		SELMON, MELINDA	04/01/08	06/30/08	CONGRESSIONAL AIDE		8,250.00
		SLEEPER-O'CONNELL, JONATHAN L.	04/01/08	06/30/08	SPECIAL ASSISTANT		13,749.99
		STORCH, BATYA	04/01/08	06/30/08	CONGRESSIONAL AIDE		6,875.01

		TERNES, MARIE M.	04/01/08	06/30/08	CONGRESSIONAL AIDE		15,000.00
					PERSONNEL COMPENSATION TOTALS:		225,237.71
		PERSONNEL BENEFITS					
05–29	S7	08150000272	04/01/08	04/30/08	TRANSIT BENEFITS		244.02
06–30	S7	08182000275	06/01/08	06/30/08	TRANSIT BENEFITS		123.29
					PERSONNEL BENEFITS TOTALS:		367.31
		TRAVEL					
04–03	P1	08NY0900194 JOHN M COLLINS	02/17/08	02/21/08	LOCAL TRANSPORTATION		24.10
04–03	P1	08NY0900196 DO	02/17/08	02/25/08	LOCAL TRANSPORTATION		73.77
04–03	P1	08NY0900202 DO	02/28/08	02/28/08	LOCAL TRANSPORTATION		70.00
04–04	P1	08NY0900233 DO	03/05/08	03/25/08	LOCAL TRANSPORTATION		53.50
04–09	HR	ACH130672 DO	02/17/08	02/21/08	ACH PAYMENT RETURN		–24.10
04–09	HR	ACH130672 DO	02/17/08	02/25/08	ACH PAYMENT RETURN		–73.77
04–09	HR	ACH130672 DO	02/28/08	02/28/08	ACH PAYMENT RETURN		–70.00
04–10	HR	ACH130774 DO	03/05/08	03/25/08	ACH PAYMENT RETURN		–53.50
04–15	P1	08NY0900245 CITIBANK GOV CARD SERVICE	02/29/08	03/25/08	TRAVEL SUBSISTENCE		392.79
04–15	P1	08NY0900246 DO	02/28/08	03/26/08	TRAVEL SUBSISTENCE		1,430.00
04–15	P1	08NY0900237 TEL A CAR OF NY, LLC	02/24/08	03/01/08	LOCAL TRANSPORTATION		136.78
04–21	P9	NY0901L0804 ACME AUTO LEASING, LLC	04/01/08	04/30/08	LEASED AUTO/08 CHEVY IMPALA		219.00
04–23	P1	08NY09RW194 JOHN M COLLINS	02/17/08	02/21/08	REISSUE PAYMENT		24.10
04–23	P1	08NY09RW196 DO	02/17/08	02/25/08	REISSUE PAYMENT		73.77
04–23	P1	08NY09RW202 DO	02/28/08	02/28/08	REISSUE PAYMENT		70.00
04–23	P1	08NY09RW233 DO	03/05/08	03/25/08	REISSUE PAYMENT		53.50
04–25	P1	08NY0900259 GEOFFREY FLAGUE	04/04/08	04/04/08	MEALS ON TRAVEL		17.63
04–25	P1	08NY0900260 DO	04/04/08	04/04/08	LOCAL TRANSPORTATION		90.50
04–25	P1	08NY0900257 ROBERT COUSART	03/15/08	04/18/08	PRIVATE AUTO MILEAGE		49.96
04–29	HR	ACH132186 JOHN M COLLINS	02/17/08	02/21/08	ACH PAYMENT RETURN		–24.10
04–29	HR	ACH132186 DO	02/17/08	02/25/08	ACH PAYMENT RETURN		–73.77
04–29	HR	ACH132186 DO	02/28/08	02/28/08	ACH PAYMENT RETURN		–70.00
04–29	HR	ACH132186 DO	03/05/08	03/25/08	ACH PAYMENT RETURN		–53.50
04–30	P1	08NY0900231 KARINE JEAN-PIERRE	03/24/08	03/24/08	LOCAL TRANSPORTATION		36.00
05–05	P1	08NY09RR194 JOHN M COLLINS	02/17/08	02/21/08	2ND REISSUE PAYMENT		24.10
05–05	P1	08NY09RR196 DO	02/17/08	02/25/08	2ND REISSUE PAYMENT		73.77
05–05	P1	08NY09RR202 DO	02/28/08	02/28/08	2ND REISSUE PAYMENT		70.00
05–05	P1	08NY09RR233 DO	03/05/08	03/25/08	2ND REISSUE PAYMENT		53.50
05–20	P9	NY0901L0805 ACME AUTO LEASING, LLC	05/01/08	05/31/08	LEASED AUTO/08 CHEVY IMPALA		219.00
05–30	P1	08NY0900264 CITIBANK GOV CARD SERVICE	03/30/08	04/30/08	TRAVEL SUBSISTENCE		426.81
05–30	P1	08NY0900265 DO	03/31/08	04/24/08	TRAVEL SUBSISTENCE		2,378.50
06–10	P1	08NY0900269 ANDREW J NEWHART	05/27/08	05/27/08	LOCAL TRANSPORTATION		34.50
06–10	P1	08NY0900270 TEL A CAR OF NY, LLC	03/23/08	03/23/08	LOCAL TRANSPORTATION		90.58
06–11	P1	08NY0900276 DORI FRIEDBERG	06/02/08	06/02/08	LOCAL TRANSPORTATION		58.00
06–20	P9	NY0901L0806 ACME AUTO LEASING, LLC	06/01/08	06/30/08	LEASED AUTO/08 CHEVY IMPALA		219.00
					TRAVEL TOTALS:		6,020.42
		RENT, COMMUNICATION, UTILITIES					
04–01	P2	HCV0801423 CINGULAR GOVT SALES OFFICE	02/11/08	02/11/08	8310 CURVE W/DATA ONLY		299.98
04–01	P2	HCV0801423 DO	02/11/08	02/11/08	OVERNIGHT DELIVERY		14.95
04–04	CB	FXF080403B FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL		29.55
04–04	CB	NW804032013 UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL		26.65
04–10	CB	NW804091953 DO	03/28/08	03/28/08	OVERNIGHT MAIL		26.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ANTHONY D. WEINER—Con.							
04–11 CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL		22.58
04–15 P1	08NY0900236	GEOFFREY FLAGUE	03/14/08	03/14/08	POSTAGE/MAILING SERVICE		44.92
04–15 P1	08NY0900249	TIME WARNER CABLE OF NY	04/01/08	04/30/08	UTILITIES		242.10
04–15 P1	08NY0900238	VERIZON NEW YORK INC	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		537.96
04–16 CB	NW804151928	UNITED PARCEL SERVICE	04/03/08	04/03/08	OVERNIGHT MAIL		16.66
04–21 S5	DY080400467		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		36.00
04–21 S5	DY080401074		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		112.50
04–21 S5	DY080404659		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		2,616.12
04–21 S5	DY080406612		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.27
04–21 S5	DY080408907		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		171.18
04–21 CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL		79.22
04–21 P1	08NY0900251	JOHN J. GRAFF	04/14/08	04/14/08	TELECOMMUNICATIONS CHARGES		6.31
04–21 P9	NY0903R0804	80-02 LEASEHOLD COMPANY, L.P.	04/01/08	04/30/08	RENT-KEW GARDENS		7,296.83
04–23 P2	HCV0801708	CINGULAR GOVT SALES OFFICE	03/19/08	03/19/08	8310 CURVE W/DATA ONLY		149.99
04–25 CB	NW804231943	UNITED PARCEL SERVICE	04/14/08	04/14/08	OVERNIGHT MAIL		21.32
04–25 P1	08NY0900262	VERIZON NEW YORK INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		42.95
04–28 CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL		92.25
04–30 S3	08121G00037		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		40.00
04–30 S4	08121001072		03/01/08	03/31/08	RECORDING (TRANSFER)		52.00
04–30 CB	NW804291945	UNITED PARCEL SERVICE	04/18/08	04/18/08	OVERNIGHT MAIL		15.99
05–02 CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL		71.96
05–07 CB	NW805061950	UNITED PARCEL SERVICE	04/10/08	04/10/08	OVERNIGHT MAIL		21.32
05–09 CB	FXF080508B	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL		29.38
05–09 CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL		13.34
05–15 CB	NW805141958	UNITED PARCEL SERVICE	05/05/08	05/05/08	OVERNIGHT MAIL		15.99
05–19 CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL		163.05
05–20 P9	NY0903R0805	80-02 LEASEHOLD COMPANY, L.P.	05/01/08	05/31/08	RENT-KEW GARDENS		7,296.83
05–21 CB	NW805201954	UNITED PARCEL SERVICE	05/12/08	05/12/08	OVERNIGHT MAIL		27.54
05–25 CB	FXF080522A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL		5.71
05–28 S5	DY080500457		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		36.00
05–28 S5	DY080501068		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		120.00
05–28 S5	DY080504663		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		–65.95
05–28 S5	DY080506612		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		92.27
05–28 S5	DY080508906		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		122.61
05–29 S3	08150G00045		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		70.00
05–30 S4	08151001138		04/01/08	04/30/08	RECORDING (TRANSFER)		52.00
05–30 CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL		20.96
05–30 CB	NW805292011	UNITED PARCEL SERVICE	05/16/08	05/16/08	OVERNIGHT MAIL		31.98
05–30 P1	08NY0900263	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		42.03
06–05 CB	NW806041952	UNITED PARCEL SERVICE	05/06/08	05/06/08	OVERNIGHT MAIL		55.14
06–06 CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL		39.72
06–10 P1	08NY0900274	TIME WARNER CABLE OF NY	05/01/08	05/31/08	UTILITIES		242.10
06–10 P1	08NY0900266	VERIZON NEW YORK INC	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES		555.33

06–10	P1	08NY0900267	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	334.78
06–11	HV	08A90100212	FIRST CALL	05/22/08	05/22/08	TAPE DUPLICATION	35.00
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/10/08	05/10/08	OVERNIGHT MAIL	38.20
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	34.75
06–19	P1	08NY0900280	TIFFANY GUARASCIO	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	55.53
06–19	P1	08NY0900279	TIME WARNER CABLE OF NY	06/01/08	06/30/08	UTILITIES	242.10
06–19	CB	NW806181950	UNITED PARCEL SERVICE	05/20/08	05/20/08	OVERNIGHT MAIL	72.47
06–19	P1	08NY0900282	80-02 LEASEHOLD COMPANY, L.P.	03/01/08	05/01/08	UTILITIES	243.18
06–20	HV	08A90100224	FIRST CALL	06/02/08	06/02/08	TAPE DUPLICATION	35.00
06–20	P9	NY0903R0806	80-02 LEASEHOLD COMPANY, L.P.	06/01/08	06/30/08	RENT-KEW GARDENS	7,296.83
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	50.74
06–26	S4	08178001118		05/01/08	05/31/08	RECORDING (TRANSFER)	32.00
06–26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL	33.76
06–27	S5	DY080600462		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06–27	S5	DY080601070		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06–27	S5	DY080604670		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,471.22
06–27	S5	DY080606608		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.27
06–27	S5	DY080608877		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	108.24
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	14.20
06–30	S3	08182G00059		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	230.00
06–30	P1	08NY0900293	GEOFFREY FLAGUE	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	60.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,783.26
		PRINTING AND REPRODUCTION					
04–03	P1	08NY0900195	JOHN M COLLINS	02/17/08	02/25/08	PRINTING AND REPRODUCTION	130.05
04–04	P1	08NY0900234	DO	03/24/08	03/25/08	PRINTING AND REPRODUCTION	207.89
04–09	HR	ACH130672	DO	02/17/08	02/25/08	ACH PAYMENT RETURN	–130.05
04–10	HR	ACH130774	DO	03/24/08	03/25/08	ACH PAYMENT RETURN	–207.89
04–15	P1	08NY0900239	DAVID L. ANDRUKITUS, INC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION	80.00
04–15	P1	08NY0900240	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	40.00
04–15	P1	08NY0900241	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	40.00
04–22	S3	08113000134		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	52.60
04–23	P1	08NY09RW195	JOHN M COLLINS	02/17/08	02/25/08	REISSUE PAYMENT	130.05
04–23	P1	08NY09RW234	DO	03/24/08	03/25/08	REISSUE PAYMENT	207.89
04–25	P1	08NY0900256	KARINE JEAN-PIERRE	04/13/08	04/14/08	PRINTING AND REPRODUCTION	14.82
04–25	P1	08NY0900253	QUEENS LEDGER NEWSPAPER	04/03/08	04/03/08	ADVERTISING	424.00
04–25	P1	08NY0900252	THE QUEENS CHRONICLE	04/03/08	04/03/08	ADVERTISING	340.00
04–25	P1	08NY0900254	THE QUEENS COURIER	04/02/08	04/02/08	ADVERTISING	300.00
04–29	HR	ACH132186	JOHN M COLLINS	02/17/08	02/25/08	ACH PAYMENT RETURN	–130.05
04–29	HR	ACH132186	DO	03/24/08	03/25/08	ACH PAYMENT RETURN	–207.89
04–30	P1	08NY0900230	KARINE JEAN-PIERRE	03/24/08	03/24/08	PRINTING AND REPRODUCTION	83.81
05–05	P1	08NY09RR195	JOHN M COLLINS	02/17/08	02/25/08	2ND REISSUE PAYMENT	130.05
05–05	P1	08NY09RR234	DO	03/24/08	03/25/08	2ND REISSUE PAYMENT	207.89
05–31	S3	08152000173		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	123.60
06–10	P1	08NY0900273	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	197.50
06–25	S3	08177000156		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	2,055.67
		OTHER SERVICES					
04–15	P1	08NY0900247	CASTLE CLEANING PREFERRED	04/01/08	04/01/08	JANITORIAL AND RELATED SERVICE	220.00
04–15	P1	08NY0900244	REGENCY RECYCLING CORP	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANTHONY D. WEINER—Con.								
06–10	P1	08NY0900272	CASTLE CLEANING PREFERRED	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		220.00
06–19	P1	08NY0900278	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		220.00
06–19	P1	08NY0900281	REGENCY RECYCLING CORP	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		80.00
							OTHER SERVICES TOTALS:	820.00
		SUPPLIES AND MATERIALS						
04–15	P1	08NY0900235	HON. ANTHONY WEINER	03/30/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS		107.00
04–15	P1	08NY0900250	JOHN J. GRAFF	04/10/08	04/10/08	OFFICE SUPPLIES		5.89
04–15	P1	08NY0900248	STAPLES	02/26/08	03/26/08	OFFICE SUPPLIES		502.67
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		12.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		14.99
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		11.99
04–17	C1	NW200810704	DO	03/05/08	03/05/08	BOTTLED WATER		67.98
04–17	C1	NW200810704	DO	03/14/08	03/14/08	BOTTLED WATER		7.75
04–17	C1	NW200810704	DO	03/20/08	03/20/08	BOTTLED WATER		47.45
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–25	P1	08NY0900261	HON. ANTHONY WEINER	04/06/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS		145.00
04–25	P1	08NY0900255	KARINE JEAN-PIERRE	03/27/08	03/27/08	OFFICE SUPPLIES		3.78
04–25	P1	08NY0900258	SWANK MOTION PICTURES INC.	04/06/08	04/06/08	PUBLICATION/REFERENCE MATERIAL		471.00
04–30	S1	DY080400352		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		647.11
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		14.99
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		11.99
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		12.00
05–28	C1	NW200814804	DO	04/03/08	04/03/08	BOTTLED WATER		67.98
05–28	C1	NW200814804	DO	04/08/08	04/08/08	BOTTLED WATER		10.74
05–28	C1	NW200814804	DO	04/14/08	04/14/08	BOTTLED WATER		59.93
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–31	S1	DY080500349		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		580.42
06–10	P1	08NY0900275	BUSINESS SUPPLY CENTER	02/05/08	02/05/08	OFFICE SUPPLIES		1,379.65
06–10	P1	08NY0900268	STAPLES CREDIT PLAN	04/20/08	05/20/08	OFFICE SUPPLIES		488.98
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		14.99
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		11.99
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		12.00
06–18	C1	NW200816903	DO	05/01/08	05/01/08	BOTTLED WATER		7.75
06–18	C1	NW200816903	DO	05/02/08	05/02/08	BOTTLED WATER		53.98
06–18	C1	NW200816903	DO	05/07/08	05/07/08	BOTTLED WATER		43.94
06–18	C1	NW200816903	DO	05/27/08	05/27/08	BOTTLED WATER		7.75
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00

06–25	P1	08NY0900291	GAIL ALWAIS	05/02/08	06/16/08	PUBLICATION/REFERENCE MATERIAL		68.70
06–25	P1	08NY0900290	STAPLES CREDIT PLAN	04/28/08	05/22/08	OFFICE SUPPLIES		650.52
06–30	SF	DY080600151		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
06–30	SF	DY080600569		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
06–30	S1	DY080600352		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		459.64
						SUPPLIES AND MATERIALS TOTALS:		6,007.50
		EQUIPMENT						
04–21	P9	OFP08100104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,449.00
04–21	P9	OFP08100204	DO	04/01/08	04/30/08	MAINTENANCE PLAN		800.00
04–29	S8	MA000791595		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		560.17
05–02	F1	NN000023142	LOCKHEED MARTIN DESKTOP SOLUTI	02/25/08	02/25/08	T&M SERVICE		120.00
05–20	P9	OFP08100105	DO	05/01/08	05/31/08	CMS PLAN		2,449.00
05–20	P9	OFP08100205	DO	05/01/08	05/31/08	MAINTENANCE PLAN		800.00
05–29	S8	MA000797636		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		560.17
06–20	P9	OFP08100106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,449.00
06–20	P9	OFP08100206	DO	06/01/08	06/30/08	MAINTENANCE PLAN		800.00
06–27	S8	MA000806736		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		560.17
						EQUIPMENT TOTALS:		11,547.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,856.14
						OFFICE TOTALS:		287,856.14

2007 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
06–02	CO	8YZ6237220	VERIZON WIRELESS	01/13/07	02/12/07	CANCELED CHECK-STALE DATED		–121.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		–121.42
		OTHER SERVICES						
04–03	P1	08NY0900232	ICONSTITUENT	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS						
05–29	HV	08A90300836	TIMES LEDGER NEWSPAPER	09/25/07	09/25/09	PUBLICATION		37.00
05–29	HV	08A90300836	DO	09/25/07	09/25/09	CORR. 1/2/08 DOC 08NY0900121		–37.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378.58
						OFFICE TOTALS:		378.58

2006 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
04–17	F1	NN000022946	LOCKHEED MARTIN DESKTOP SOLUTI	08/22/06	08/22/06	INSTALLATION		240.00
						OTHER SERVICES TOTALS:		240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240.00
						OFFICE TOTALS:		240.00

2008 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,117.17	50,536.37
PERSONNEL COMPENSATION	397,564.66	202,151.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. PETER WELCH—Con.							
					PERSONNEL BENEFITS	2,214.02	1,067.80
					TRAVEL	23,119.71	13,061.19
					RENT, COMMUNICATION, UTILITIES	39,183.47	19,901.33
					PRINTING AND REPRODUCTION	6,569.48	4,875.83
					OTHER SERVICES	10,128.34	6,208.34
					SUPPLIES AND MATERIALS	9,519.34	4,060.26
					EQUIPMENT	14,020.02	6,929.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,436.21	308,791.64
					OFFICE TOTALS:	553,436.21	308,791.64
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–17	04 NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		345.40
05–20	04 NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		462.58
05–27	05 8M5405011A	DO	04/02/08	04/03/08	FRANKED MAIL		49,356.59
05–30	SF DY080500274		05/20/08	06/01/08	FRANKED MAIL		–22.25
06–26	04 NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		394.05
					FRANKED MAIL TOTALS:		50,536.37
	PERSONNEL COMPENSATION						
		AMBLER, PETER M.	04/01/08	06/30/08	LEGIS ASSIST/RULES ASSOCIATE		10,749.99
		BENJAMIN,CLAIRE R	04/01/08	06/30/08	LEGISLATIVE AIDE/OFC MANAGER		11,990.01
		COATES,PATRICIA M	04/01/08	06/30/08	DISTRICT DIRECTOR		18,725.01
		COPANS,JONATHAN I	04/01/08	06/30/08	CASEWORKER/OUTREACH		11,990.01
		CRONIN,MARY C	05/01/08	05/31/08	SHARED EMPLOYEE		1,000.00
		DOUGHERTY,CONSTANCE M	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		21,114.99
		ELLIOT,SUSAN B	04/01/08	06/30/08	CASEWORKER/OUTREACH		12,455.01
		GARNER,CALVIN H	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		8,214.99
		GOOLD, J W.	04/01/08	04/30/08	SHARED EMPLOYEE		–4,032.00
		HALL,ELIZABETH	04/01/08	05/31/08	PAID INTERN		666.67
		JONES,VICTORIA M	04/01/08	06/30/08	STAFF ASSISTANT		7,725.00
		KENT,JONATHAN	05/19/08	06/30/08	STAFF ASSISTANT		3,383.34
		LIVINGSTON,SHAYLA F	04/01/08	06/30/08	STAFF ASSISTANT		8,025.00
		NOONAN,COLLEEN E	06/02/08	06/30/08	PAID INTERN		1,361.39
		OSTER, JAKE A	04/01/08	06/30/08	SCHEDULER/EXECUTIVE ASSISTANT		10,250.01
		RAINERI, ROBERT R.	04/01/08	06/30/08	SHARED EMPLOYEE		4,129.99
		ROGAN,ROBERT E	04/01/08	06/30/08	CHIEF OF STAFF		29,117.10
		SAVAGE,ANDREW A	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		14,442.51
		SEELIG,RACHEL	04/01/08	06/30/08	STAFF ASSISTANT		8,480.01
		SPRAYREGEN,MARY L	04/01/08	06/30/08	CASEWORKER/OUTREACH		13,352.49
		THURBER,RICHARD	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,009.99
					PERSONNEL COMPENSATION TOTALS:		202,151.51
	PERSONNEL BENEFITS						
04–30	S7 08121000405		04/01/08	04/30/08	TRANSIT BENEFITS		411.87

05–29	S7	08150000394		05/01/08	05/31/08	TRANSIT BENEFITS	286.00
06–30	S7	08182000399		06/01/08	06/30/08	TRANSIT BENEFITS	369.93
						PERSONNEL BENEFITS TOTALS:	1,067.80
		TRAVEL					
04–02	P9	VT0001L0803	BERLIN AUTOMOTIVE T1,LLC	03/28/08	03/28/08	LEASED AUTO/08 CAMRY HYBRID	504.54
04–07	P1	08VT0000317	MARY SPRAYREGEN	03/01/08	03/29/08	PRIVATE AUTO MILEAGE	437.76
04–07	P1	08VT0000310	PATRICIA COATES	02/05/08	02/21/08	PRIVATE AUTO MILEAGE	144.96
04–07	P1	08VT0000311	DO	03/13/08	03/26/08	PRIVATE AUTO MILEAGE	71.04
04–07	P1	08VT0000318	SUSAN ELLIOT	03/03/08	03/27/08	PRIVATE AUTO MILEAGE	83.52
04–21	P1	08VT0000326	ANDREW SAVAGE	03/24/08	03/31/08	TRAVEL SUBSISTENCE	132.95
04–21	P1	08VT0000327	DO	03/21/08	03/31/08	CAR RENTAL	287.03
04–21	P1	08VT0000328	DO	03/26/08	03/28/08	GASOLINE	67.19
04–21	P1	08VT0000322	CITIBANK GOV CARD SERVICE	03/18/08	03/20/08	A/F DC-DIST 4786 SAVAGE	678.00
04–21	P1	08VT0000340	DO	03/03/08	03/26/08	TRAVEL SUBSISTENCE	256.19
04–21	P1	08VT0000341	DO	02/28/08	03/24/08	AIRFARE TO/FROM DIST MBR	1,326.00
04–21	P1	08VT0000324	CONSTANCE DOUGHERTY	03/24/08	03/26/08	LOCAL TRANSPORTATION	40.00
04–21	P1	08VT0000325	DO	03/24/08	03/26/08	MEALS ON TRAVEL	35.49
04–21	P9	VT0001L0804	TOYOTA FINANCIAL SERVICES	04/01/08	04/30/08	LEASED AUTO/08 TOYOTA CAMRY HB	504.54
04–25	P1	08VT0000323	CITIBANK GOV CARD SERVICE	03/24/08	03/28/08	TRAVEL SUBSISTENCE	600.80
04–25	P1	08VT0000339	DO	04/01/08	04/01/08	A/F BVT-IAD JONES	375.00
04–25	P1	08VT0000347	MARY SPRAYREGEN	04/06/08	04/06/08	LODGING	108.99
04–25	P1	08VT0000348	DO	04/07/08	04/07/08	GASOLINE	10.02
04–25	P1	08VT0000349	DO	04/06/08	04/07/08	CAR RENTAL	42.94
04–25	P1	08VT0000350	DO	04/06/08	04/06/08	GASOLINE	35.50
04–25	P1	08VT0000358	ROBERT E ROGAN	02/19/08	02/19/08	LOCAL TRANSPORTATION	18.00
04–25	P1	08VT0000359	DO	02/21/08	02/21/08	MEALS ON TRAVEL	8.45
04–25	P1	08VT0000360	DO	03/22/08	03/30/08	LOCAL TRANSPORTATION	29.35
04–25	P1	08VT0000361	DO	02/20/08	02/26/08	MEALS ON TRAVEL	118.25
04–30	P1	08VT0000365	HON. PETER WELCH	04/10/08	04/21/08	LOCAL TRANSPORTATION	70.00
04–30	P1	08VT0000262	VICTORIA MARX JONES	02/20/08	02/20/08	PRIVATE AUTO MILEAGE	87.12
05–15	P1	08VT0000381	CITIBANK GOV CARD SERVICE	04/01/08	04/25/08	A/F TO/FROM DIST MBR	2,568.00
05–15	P1	08VT0000382	DO	04/16/08	04/26/08	GASOLINE	121.21
05–15	P1	08VT0000383	DO	03/27/08	04/01/08	TRAVEL SUBSISTENCE	476.18
05–15	P1	08VT0000375	HON. PETER WELCH	05/01/08	05/01/08	LOCAL TRANSPORTATION	36.50
05–20	P9	VT0001L0805	TOYOTA FINANCIAL SERVICES	05/01/08	05/31/08	LEASED AUTO/08 TOYOTA CAMRY HB	504.54
05–30	P1	08VT0000385	HON. PETER WELCH	04/24/08	04/24/08	LOCAL TRANSPORTATION	14.00
05–30	P1	08VT0000387	SUSAN ELLIOT	04/15/08	04/15/08	GASOLINE	12.00
05–30	P1	08VT0000392	DO	04/27/08	05/01/08	PRIVATE AUTO MILEAGE	51.84
05–30	P1	08VT0000391	VICTORIA MARX JONES	05/12/08	05/12/08	PRIVATE AUTO MILEAGE	38.11
06–11	P1	08VT0000405	HON. PETER WELCH	05/19/08	05/19/08	LOCAL TRANSPORTATION	34.00
06–19	P1	08VT0000421	CONSTANCE DOUGHERTY	06/05/08	06/05/08	LOCAL TRANSPORTATION	16.00
06–19	P1	08VT0000422	HON. PETER WELCH	06/03/08	06/03/08	LOCAL TRANSPORTATION	24.00
06–20	P1	08VT0000427	JAKE A OSTER	05/13/08	05/23/08	PRIVATE AUTO MILEAGE	59.52
06–20	P1	08VT0000428	PETER M. AMBLER	05/22/08	05/22/08	LOCAL TRANSPORTATION	16.00
06–20	P9	VT0001L0806	TOYOTA FINANCIAL SERVICES	06/01/08	06/30/08	LEASED AUTO/08 TOYOTA CAMRY HB	504.54
06–23	P1	08VT0000429	CITIBANK GOV CARD SERVICE	04/30/08	05/23/08	TRAVEL SUBSISTENCE	206.58
06–23	P1	08VT0000430	DO	05/01/08	05/27/08	A/F TO/FRM DIST MBR	1,837.50
06–27	P1	08VT0000439	SUSAN ELLIOT	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	47.04
06–30	P1	08VT0000441	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	A/F DC/DIST #0640	399.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER WELCH—Con.								
06–30	P1	08VT0000443	HON. PETER WELCH	06/12/08	06/18/08	LOCAL TRANSPORTATION		21.00
						TRAVEL TOTALS:		13,061.19
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	08VT0000305	VERIZON	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES		553.37
04–09	P1	08VT0000306	VERIZON WIRELESS	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES		78.64
04–21	S5	DY080400664		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080401239		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		120.00
04–21	S5	DY080406068		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		556.48
04–21	S5	DY080410002		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		64.76
04–21	P1	08VT0000338	AT & T	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES		47.80
04–21	P9	VT0001R0804	INVESTORS CORP OF VT	04/01/08	04/30/08	RENT-BURLINGTON		5,005.58
04–21	P1	08VT0000333	VERIZON WIRELESS	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		70.85
04–25	P1	08VT0000343	UNITED PARCEL SERVICE	03/15/08	03/15/08	POSTAGE/MAILING SERVICE		6.10
04–25	P1	08VT0000355	VERIZON SOUTH	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES		49.39
04–30	S4	08121001073		03/01/08	03/31/08	RECORDING (TRANSFER)		62.00
04–30	P1	08VT0000364	FAIRPOINT COMMUNCATIONS, INC	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES		490.85
04–30	P1	08VT0000363	VERIZON WIRELESS	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		40.57
05–11	P1	08VT0000370	DO	03/28/08	04/18/08	TELECOMMUNICATIONS CHARGES		117.82
05–11	P1	08VT0000374	DO	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES		40.66
05–20	P9	VT0001R0805	INVESTORS CORP OF VT	05/01/08	05/31/08	RENT-BURLINGTON		5,005.58
05–28	S5	DY080500659		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		214.00
05–28	S5	DY080501233		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY080506060		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		560.79
05–28	S5	DY080510012		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		62.34
05–30	S4	08151001139		04/01/08	04/30/08	RECORDING (TRANSFER)		79.96
06–10	P1	08VT0000408	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES		131.86
06–11	P1	08VT0000401	FAIRPOINT COMMUNCATIONS, INC	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES		382.52
06–11	P1	08VT0000397	VERIZON WIRELESS	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES		40.56
06–11	P1	08VT0000398	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES		40.57
06–20	P9	VT0001R0806	INVESTORS CORP OF VT	06/01/08	06/30/08	RENT-BURLINGTON		5,005.58
06–23	P1	08VT0000432	UNITED PARCEL SERVICE	05/31/08	05/31/08	POSTAGE/MAILING SERVICE		10.00
06–27	S5	DY080600659		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		52.00
06–27	S5	DY080601235		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		127.50
06–27	S5	DY080606064		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		572.26
06–27	S5	DY080609973		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.25
06–30	P1	08VT0000444	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE		42.62
06–30	P1	08VT0000442	VERIZON WIRELESS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		40.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,901.33
		PRINTING AND REPRODUCTION						
04–03	P1	08VT0000302	ROBERT E ROGAN	02/07/08	02/09/08	ADVERTISING		242.85
04–07	P1	08VT0000312	COUNTY COURIER	02/21/08	02/21/08	ADVERTISING		52.00
04–07	P1	08VT0000307	DAVID L. ANDRUKITUS, INC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION		16.90
04–07	P1	08VT0000308	ROBERT E ROGAN	01/24/08	01/26/08	AD CONGRESS IN YOU COMMUNITY		203.40

04-07	P1	08VT0000309	DO	02/18/08	02/20/08	AD CONGRESS IN YOU COMMUNITY		99.00
04-07	P1	08VT0000313	THE BURLINGTON FREE PRESS	02/14/08	02/16/08	ADVERTISING		660.00
04-21	P1	08VT0000320	DAVID L. ANDRUKITUS, INC.	04/04/08	04/04/08	PRINTING AND REPRODUCTION		11.20
04-21	P1	08VT0000321	DO	04/08/08	04/08/08	PRINTING AND REPRODUCTION		40.00
04-25	P1	08VT0000344	DO	03/21/08	03/21/08	PRINTING AND REPRODUCTION		80.00
04-25	P1	08FL2000291	JONATHAN E BEETON	04/11/08	04/11/08	PRINTING AND REPRODUCTION		432.00
04-30	P1	08VT0000367	SHAYLA LIVINGSTON	04/08/08	04/23/08	PRINTING AND REPRODUCTION		16.40
04-30	P1	08VT0000366	THE BURLINGTON FREE PRESS	03/03/08	03/30/08	ADVERTISING		669.90
05-05	P1	08VT0000345	ST. ALBANS MESSENGER	03/21/08	03/21/08	ADVERTISING		30.64
05-11	P1	08VT0000368	DAVID L. ANDRUKITUS, INC.	05/01/08	05/01/08	PRINTING AND REPRODUCTION		11.85
05-11	P1	08VT0000369	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION		10.00
05-11	P1	08VT0000373	DO	04/16/08	04/16/08	PRINTING AND REPRODUCTION		10.00
05-15	P1	08VT0000379	JAKE A OSTER	05/11/08	05/11/08	PRINTING AND REPRODUCTION		25.98
05-15	P1	08VT0000376	ROBERT E ROGAN	04/06/08	04/06/08	ADVERTISING		244.65
06-11	P1	08VT0000400	DAVID L. ANDRUKITUS, INC.	05/19/08	05/19/08	PRINTING AND REPRODUCTION		14.25
06-11	P1	08VT0000402	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION		40.00
06-11	P1	08VT0000406	MARY SPRAYREGEN	05/09/08	05/09/08	PRINTING AND REPRODUCTION		55.64
06-11	P1	08VT0000403	THE MILTON INDEPENDENT	05/08/08	05/08/08	ADVERTISING		60.00
06-13	P1	08VT0000415	DAVID L. ANDRUKITUS, INC,	05/30/08	05/30/08	PRINTING AND REPRODUCTION		14.00
06-13	P1	08VT0000418	ROBERT E ROGAN	06/07/08	06/08/08	TIMES ARGUS TOWN HALL AD		1,403.34
06-13	P1	08VT0000416	THE RUTLAND HERALD	04/24/08	04/26/08	ADVERTISING		291.61
06-19	P1	08VT0000420	THE HERALD OF RANDOLPH	05/08/08	05/08/08	ADVERTISING		44.28
06-19	P1	08VT0000419	THE VERMONT STANDARD	05/08/08	05/08/08	ADVERTISING		37.50
06-20	P1	08VT0000424	SHAYLA LIVINGSTON	05/23/08	05/23/08	PRINTING AND REPRODUCTION		8.44
06-23	P1	08VT0000431	DAVID L. ANDRUKITUS, INC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION		40.00
06-27	P1	08VT0000434	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		10.00
							PRINTING AND REPRODUCTION TOTALS:	4,875.83
		OTHER SERVICES						
05-15	P1	08VT0000380	DIALOGCONCEPTS CORPORATION	05/02/08	05/02/08	EMAIL AND WEB RELATED SERVICES		150.00
05-15	P1	08VT0000377	MMG INSURANCE COMPANY	05/12/08	05/28/08	INSURANCE		317.00
05-30	P1	08VT0000386	MARY SPRAYREGEN	04/11/08	04/11/08	TRAINING		50.00
06-27	P1	08VT0000436	CONSTITUENTS DIRECT	06/16/08	06/16/08	TECHNOLOGY SERVICE CONTRACTS		2,633.34
06-27	P1	08VT0000438	SUSAN ELLIOT	06/18/08	06/18/08	TRAINING		5.00
06-30	P1	08VT0000412	ICV CONSTRUCTION, INC	04/25/08	04/25/08	SERVICE CONTRACT		2,694.00
06-30	P1	08VT0000409	MARY SPRAYREGEN	05/21/08	05/21/08	TRAINING		35.00
06-30	P1	08VT0000445	MMG INSURANCE COMPANY	06/28/08	09/28/08	INSURANCE		324.00
							OTHER SERVICES TOTALS:	6,208.34
		SUPPLIES AND MATERIALS						
04-07	P1	08VT0000304	HON. PETER WELCH	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS		25.57
04-07	P1	08VT0000315	MAGEE OFFICE PLUS	03/24/08	03/24/08	OFFICE SUPPLIES		55.80
04-07	P1	08VT0000316	DO	03/24/08	03/24/08	OFFICE SUPPLIES		63.61
04-07	P1	08VT0000314	NEW ENGLAND CULINARY INSTITUTE	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		335.18
04-21	P1	08VT0000334	OFFICE DEPOT	03/29/08	03/29/08	OFFICE SUPPLIES		57.00
04-21	P1	08VT0000335	DO	03/22/08	03/22/08	OFFICE SUPPLIES		87.61
04-21	P1	08VT0000336	DO	03/22/08	03/22/08	OFFICE SUPPLIES		19.99
04-21	P1	08VT0000337	DO	03/22/08	03/22/08	OFFICE SUPPLIES		13.35
04-21	P1	08VT0000329	ZEPHYRHILLS	02/25/08	03/24/08	BOTTLED WATER		52.42
04-21	P1	08VT0000330	DO	01/29/08	02/24/08	BOTTLED WATER		30.24
04-21	P1	08VT0000331	DO	02/25/08	03/24/08	BOTTLED WATER		90.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER WELCH—Con.								
04–21	P1	08VT0000332	DO	01/29/08	02/24/08	BOTTLED WATER		20.25
04–25	P1	08VT0000354	DEER PARK WATER	03/05/08	03/31/08	BOTTLED WATER		122.19
04–25	P1	08VT0000303	JAKE A OSTER	04/01/08	04/01/08	OFFICE SUPPLIES		15.88
04–25	P1	08VT0000357	DO	04/14/08	04/14/08	HABITATION EXPENSE		42.37
04–25	P1	08VT0000356	OFFICE MAX - A BOISE COMPANY	04/04/08	04/04/08	OFFICE SUPPLIES		48.35
04–25	P1	08VT0000346	SUSAN ELLIOT	04/04/08	04/04/08	OFFICE SUPPLIES		32.09
04–30	S1	DY080400501		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		256.08
04–30	P1	08VT0000362	MAGEE OFFICE PLUS	04/08/08	04/08/08	OFFICE SUPPLIES		111.60
05–11	P1	08VT0000372	THE VALLEY REPORTER	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL		16.50
05–11	P1	08VT0000371	TIMES ARGUS	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL		215.50
05–15	P1	08VT0000378	JAKE A OSTER	05/13/08	05/13/08	OFFICE SUPPLIES		15.88
05–30	SF	DY080500003		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–61.25
05–30	SF	DY080500543		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
05–30	P1	08VT0000388	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER		96.12
05–30	P1	08VT0000384	JAKE A OSTER	04/29/08	04/29/08	OFFICE SUPPLIES		21.18
05–30	P1	08VT0000389	MAGEE OFFICE PLUS	05/07/08	05/07/08	OFFICE SUPPLIES		65.76
05–30	P1	08VT0000390	DO	04/30/08	04/30/08	OFFICE SUPPLIES		36.22
05–30	P1	08VT0000393	MARY SPRAYREGEN	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS		23.00
05–30	P1	08VT0000394	DO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS		30.00
05–30	P1	08VT0000395	TV EYES INC.	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
05–31	S1	DY080500499		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		159.08
06–10	P1	08VT0000410	JAKE A OSTER	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS		10.00
06–10	P1	08VT0000413	DO	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS		9.38
06–10	P1	08VT0000407	THE ADDISON INDEPENDENT	07/28/08	07/28/09	PUBLICATION/REFERENCE MATERIAL		33.00
06–11	P1	08VT0000399	CONGRESSIONAL MANAGEMENT FNDTN	05/19/08	05/19/08	PUBLICATION/REFERENCE MATERIAL		15.00
06–11	P1	08VT0000404	HON. PETER WELCH	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS		51.00
06–11	P1	08VT0000396	MAGEE OFFICE PLUS	05/08/08	05/08/08	OFFICE SUPPLIES		3.13
06–13	P1	08VT0000417	THE WASHINGTON POST	06/18/08	12/03/08	PUBLICATION/REFERENCE MATERIAL		182.74
06–19	P1	08VT0000423	HON. PETER WELCH	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		15.30
06–20	P1	08VT0000425	JAKE A OSTER	06/03/08	06/03/08	OFFICE SUPPLIES		15.85
06–23	P1	08VT0000433	ANDREW SAVAGE	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		101.83
06–26	HV	08A90100225		06/05/08	06/05/08	FRAMING (TRANSFER)		15.00
06–27	P1	08VT0000435	DEAR PARK WATER	05/01/08	05/31/08	BOTTLED WATER		97.45
06–27	P1	08VT0000437	JAKE A OSTER	06/19/08	06/19/08	HABITATION EXPENSE		19.99
06–30	S1	DY080600502		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		39.39
06–30	P1	08VT0000446	JAKE A OSTER	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		14.49
06–30	P1	08VT0000447	JONATHAN COPANS	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS		15.00
06–30	P1	08VT0000440	MAGEE OFFICE PLUS	06/12/08	06/12/08	OFFICE SUPPLIES		139.50
						SUPPLIES AND MATERIALS TOTALS:		4,060.26
		EQUIPMENT						
04–21	P9	OFP08073104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,855.00
04–29	S8	MA000791971		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		119.53
04–29	S8	PL000795768		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		281.14

05–20	P9	OFP08073105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05–29	S8	MA000798051		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	119.53
05–29	S8	PL000801870		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	281.14
06–20	P9	OFP08073106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06–27	S8	MA000807144		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	119.53
06–27	S8	PL000811050		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	281.14
						EQUIPMENT TOTALS:	6,929.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,791.64
						OFFICE TOTALS:	308,791.64

2007 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–29	HR	340165	AT & T	12/01/07	12/31/07	REFUND; DUPLICATE PAYMENT	–30.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	–30.68

PRINTING AND REPRODUCTION

04–25	P1	08VT0000342	ROBERT E ROGAN	11/08/07	11/08/07	ADVERTISING	93.00
06–16	CO	061608168A	EAGLE TIMES	10/17/07	10/19/07	CANCELED CHECK -STOP PAYMENT	–194.40
						PRINTING AND REPRODUCTION TOTALS:	–101.40

SUPPLIES AND MATERIALS

04–25	P1	08VT0000319	VERMONT WOMAN NEWSPAPER	01/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	28.00
05–19	P2	OSM35778	CDW GOVERNMENT INC	09/21/07	09/21/07	SOFTWARE - ADO PHOTO EL 5 WIN	61.00
05–19	P2	OSM35778	DO	09/21/07	09/21/07	MEDIA - ADO PHOTO EL 5 WIN MED	25.00
05–19	P2	OSM35863	DO	09/28/07	09/28/07	ADO ACROBAT STD 8 WIN MED	20.00
05–19	P2	OSM35863	DO	09/28/07	09/28/07	ADO ACROBAT STD 8 WIN TS	1,289.20
05–21	P2	OSM35873	MOREDIRECT.COM CORPORATE	09/28/07	09/28/07	CONFERENCE PHONE - F10142 - SO	327.00
05–21	P2	OSM35873	DO	09/28/07	09/28/07	SCANNER - K65689 - CARDSCAN PE	939.85
05–21	P2	OSM35873	DO	09/28/07	09/28/07	CARD - K85593 - WINTV-HVR 950	792.00
05–21	P2	OSM35873	DO	09/28/07	09/28/07	RECORDER - OLDS4000 - DS-4000	435.00
06–02	CO	8YZ6237220	THE CHRONICLE INC	01/03/06	12/31/07	CANCELED CHECK-STALE DATED	–210.00
						SUPPLIES AND MATERIALS TOTALS:	3,707.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,574.97
						OFFICE TOTALS:	3,574.97

2007 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CASO, RUSSELL	01/01/07	01/31/07	SENIOR LEGISLATIVE ASSISTANT	–3,235.67
						PERSONNEL COMPENSATION TOTALS:	–3,235.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,235.67
						OFFICE TOTALS:	–3,235.67

2006 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			DO	01/01/07	01/31/07	SENIOR LEGISLATIVE ASSISTANT	3,235.67
						PERSONNEL COMPENSATION TOTALS:	3,235.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,235.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CURT WELDON—Con.							
					OFFICE TOTALS:		3,235.67
2008 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,854.80	905.99
					PERSONNEL COMPENSATION	365,228.02	182,924.33
					PERSONNEL BENEFITS	2,355.69	1,293.43
					TRAVEL	24,143.34	12,970.55
					RENT, COMMUNICATION, UTILITIES	13,938.09	7,389.18
					PRINTING AND REPRODUCTION	132.40	104.50
					OTHER SERVICES	736.95	736.95
					SUPPLIES AND MATERIALS	9,584.99	6,365.16
					EQUIPMENT	7,298.93	3,814.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,273.21	216,504.28
					OFFICE TOTALS:	425,273.21	216,504.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04 NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		305.80
04–30	SF DY080400387		04/20/08	05/01/08	FRANKED MAIL		–20.00
05–20	04 NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		217.22
05–30	SF DY080500372		05/20/08	06/01/08	FRANKED MAIL		–52.00
06–26	04 NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		454.97
					FRANKED MAIL TOTALS:		905.99
PERSONNEL COMPENSATION							
		BURNS, WILLIAM S.	04/01/08	04/30/08	DEPUTY CHIEF OF STAFF		13,583.33
		CARUTHERS, YVETTE E.	04/01/08	06/30/08	OFFICE ADMINSTRATOR		8,049.99
		CRAIG,LINDSEY M	06/01/08	06/30/08	STAFF ASSISTANT		3,675.00
		DESKINS,ISAAC W	05/12/08	06/30/08	LEGISLATIVE CORRESPONDENT		5,229.73
		EWING,YVONNE L	04/01/08	06/30/08	RECEPTIONIST		5,562.51
		GARTZKE, DANA	04/01/08	06/30/08	CHIEF OF STAFF		40,948.74
		GARTZKE, ELIZABETH	04/01/08	06/30/08	DEPUTY PRESS SECRETARY		8,250.01
		GILLESPIE, PAMELA D.	04/01/08	06/30/08	DEPUTY DIRECTOR		14,750.01
		GONZALEZ-KNOWLTON,NICOLE	04/01/08	04/30/08	STAFF ASSISTANT		3,120.00
		GRAHAM, CATHERINE S.	04/01/08	04/30/08	SCHEDULER		4,033.33
		HOLMGREN, KEVIN R.	05/01/08	05/31/08	SHARED EMPLOYEE		4,000.00
		KELLEY, NICKIE L.	04/01/08	04/30/08	STAFF ASSISTANT		2,429.17
		KIRTLEY, MICHELLE	06/01/08	06/30/08	STAFF ASSISTANT		2,833.33
		LALONE,JASON T	06/01/08	06/30/08	PAID INTERN		1,400.00
		LASTELLA,GINA M	05/12/08	06/30/08	PAID INTERN		1,933.06
		MCCOY,KAREN	05/05/08	06/30/08	OFFICE MANAGER		5,211.11
		MULFORD, TERRENCE N.	04/01/08	06/30/08	COMTY LIAISON REPRESENTATIVE		9,500.01
		PHILLIPS,MEGAN E	04/01/08	06/30/08	CASEWORKER		6,000.00

			SILVERS, MELISSA M.	05/01/08	06/30/08	SHARED EMPLOYEE	4,000.00
			SPANGLER,JOSHUA D	06/18/08	06/30/08	PAID INTERN	606.67
			STEFFENS,JEREMY	04/01/08	04/20/08	PRESS SECRETARY	5,333.33
			THIEME,DEBORAH K	04/01/08	06/30/08	CASEWORKER	3,600.00
			TREADWELL,RAYMOND	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,124.99
			VISCO, RYAN L.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	20,750.01
						PERSONNEL COMPENSATION TOTALS:	182,924.33
		PERSONNEL BENEFITS					
04–30	S7	08121000100		04/01/08	04/30/08	TRANSIT BENEFITS	443.35
05–29	S7	08150000101		05/01/08	05/31/08	TRANSIT BENEFITS	322.73
06–30	S7	08182000099		06/01/08	06/30/08	TRANSIT BENEFITS	527.35
						PERSONNEL BENEFITS TOTALS:	1,293.43
		TRAVEL					
04–15	P1	08FL1500255	JEREMY STEFFENS	04/01/08	04/01/08	LOCAL TRANSPORTATION	21.25
04–21	P1	08FL1500266	HON. DAVE WELDON	03/14/08	03/14/08	LOCAL TRANSPORTATION	101.00
04–21	P1	08FL1500267	DO	02/06/08	04/01/08	MEALS ON TRAVEL	34.60
04–21	HR	ACH131467	JEREMY STEFFENS	04/01/08	04/01/08	ACH PAYMENT RETURN	–21.25
04–23	P1	08FL1500260	CITIBANK GOV CARD SERVICE	03/05/08	03/05/08	A/F MCO-DC MBR 7582	295.50
04–23	P1	08FL1500260	DO	03/11/08	03/11/08	A/F MCO-DC MBR 0232	295.50
04–23	P1	08FL1500260	DO	03/02/08	03/02/08	LOCAL TRANSPORTATION	48.80
04–23	P1	08FL1500260	DO	03/20/08	03/20/08	GASOLINE	53.46
04–25	P1	08FL1500269	HON. DAVE WELDON	04/12/08	04/12/08	LOCAL TRANSPORTATION	71.50
04–25	P1	08FL1500270	DO	04/07/08	04/07/08	MEALS ON TRAVEL	13.72
04–25	P1	08FL1500274	PAMELA D GILLESPIE	02/21/08	04/07/08	PRIVATE AUTO MILEAGE	177.60
04–30	P1	08FL1500278	DEBORAH K THIEME	04/18/08	04/21/08	PRIVATE AUTO MILEAGE	86.00
04–30	P1	08FL15RW255	JEREMY STEFFENS	04/01/08	04/01/08	REISSUE PAYMENT	21.25
05–13	P1	08FL1500286	CITIBANK GOV CARD SERVICE	04/01/08	04/24/08	A/F ORLANDO-DC-ORLANDO	2,415.00
05–13	P1	08FL1500286	DO	03/27/08	03/27/08	GASOLINE	47.91
05–13	P1	08FL1500286	DO	04/14/08	04/14/08	A/F FEE	15.00
05–13	P1	08FL1500282	HON. DAVE WELDON	04/23/08	04/24/08	LOCAL TRANSPORTATION	35.00
05–13	P1	08FL1500283	DO	04/24/08	04/24/08	MEALS ON TRAVEL	9.95
05–13	P1	08FL1500284	DO	04/27/08	04/27/08	PRIVATE AUTO MILEAGE	354.00
05–13	P1	08FL1500287	DO	04/14/08	04/15/08	CAR RENTAL	1,794.80
05–13	P1	08FL1500288	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION	30.00
05–13	P1	08FL1500289	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION	25.00
05–13	P1	08FL1500203	RAYMOND F TREADWELL	02/13/08	02/13/08	LOCAL TRANSPORTATION	2.70
05–30	P1	08FL1500305	HON. DAVE WELDON	05/01/08	05/01/08	LOCAL TRANSPORTATION	20.00
05–30	P1	08FL1500309	DO	04/29/08	04/29/08	MEALS ON TRAVEL	10.53
05–30	P1	08FL1500308	RYAN VISCO	05/14/08	05/14/08	LOCAL TRANSPORTATION	11.00
06–02	P1	08FL1500280	HON. DAVE WELDON	04/15/08	04/17/08	LOCAL TRANSPORTATION	40.00
06–02	P1	08FL1500281	DO	04/17/08	04/17/08	MEALS ON TRAVEL	4.54
06–02	P1	08FL1500306	DO	05/06/08	05/08/08	LOCAL TRANSPORTATION	35.00
06–10	P1	08FL1500326	DANA GARTZKE	05/30/08	05/31/08	MEALS ON TRAVEL	58.00
06–10	P1	08FL1500327	DO	05/30/08	05/31/08	LODGING	196.94
06–10	P1	08FL1500328	DO	05/30/08	05/31/08	LOCAL TRANSPORTATION	99.60
06–10	P1	08FL1500330	DO	05/30/08	05/31/08	A/F DCA-MCO-DCA 8844	906.99
06–10	P1	08FL1500331	HON. DAVE WELDON	04/20/08	05/20/08	LOCAL TRANSPORTATION	40.00
06–10	P1	08FL1500332	DO	05/27/08	05/27/08	GASOLINE	62.56
06–10	P1	08FL1500333	DO	05/15/08	05/15/08	CAR RENTAL	271.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE WELDON—Con.								
06–11	P1	08FL1500320	DO	05/13/08	05/15/08	LOCAL TRANSPORTATION		35.00
06–11	P1	08FL1500322	DO	04/17/08	05/13/08	CAR RENTAL		1,364.00
06–11	P1	08FL1500313	MEGAN E PHILLIPS	02/11/08	05/12/08	PRIVATE AUTO MILEAGE		188.88
06–11	P1	08FL1500314	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION		7.50
06–11	P1	08FL1500316	PAMELA D GILLESPIE	04/19/08	05/22/08	PRIVATE AUTO MILEAGE		185.60
06–11	P1	08FL1500318	TERRENCE NEAL MULFORD	05/19/08	05/19/08	PRIVATE AUTO MILEAGE		42.40
06–19	P1	08FL1500337	DO	05/28/08	05/28/08	PRIVATE AUTO MILEAGE		7.20
06–19	P1	08FL1500338	DO	06/03/08	06/03/08	PRIVATE AUTO MILEAGE		34.40
06–23	P1	08FL1500343	HON. DAVE WELDON	05/23/08	06/03/08	CAR RENTAL		1,069.27
06–30	P1	08FL1500351	CITIBANK GOV CARD SERVICE	04/29/08	05/30/08	R/T A/F TO-FROM DIST		2,238.50
06–30	P1	08FL1500351	DO	05/07/08	05/07/08	A/F FEE 5715		15.00
06–30	P1	08FL1500351	DO	05/08/08	05/08/08	A/F FEE 8558		15.00
06–30	P1	08FL1500351	DO	03/27/08	03/27/08	GASOLINE		35.30
06–30	P1	08FL1500335	HON. DAVE WELDON	06/02/08	06/02/08	GASOLINE		47.35
							TRAVEL TOTALS:	12,970.55
			RENT, COMMUNICATION, UTILITIES					
04–03	P1	08FL1500251	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		26.14
04–04	P1	08FL1500250	AT & T	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		622.61
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL		18.77
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/25/08	03/25/08	OVERNIGHT MAIL		15.69
04–10	CB	NW804091953	DO	03/08/08	03/08/08	OVERNIGHT MAIL		58.83
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL		13.72
04–15	P1	08FL1500258	VERIZON WIRELESS	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES		189.56
04–16	CB	NW804151928	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL		21.60
04–21	S5	DY080400198		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		40.00
04–21	S5	DY080400850		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		135.00
04–21	S5	DY080402669		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		990.50
04–21	S5	DY080406389		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.18
04–21	S5	DY080407455		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		57.92
04–21	P1	08FL1500265	AT & T	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES		77.53
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL		33.35
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/14/08	04/14/08	OVERNIGHT MAIL		30.28
04–25	P1	08FL1500273	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		27.66
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL		24.97
04–30	P1	08FL1500276	AT&T MOBILITY	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		94.68
04–30	CB	NW804291945	UNITED PARCEL SERVICE	03/29/08	03/29/08	OVERNIGHT MAIL		53.00
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL		19.45
05–07	CB	NW805061950	UNITED PARCEL SERVICE	04/24/08	04/24/08	OVERNIGHT MAIL		80.20
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL		19.76
05–15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL		66.76
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL		24.81
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL		17.81
05–23	P1	08FL1500296	AT & T	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES		624.19

05–23	P1	08FL1500297	DO	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	77.52
05–23	P1	08FL1500295	VERIZON WIRELESS	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES	55.52
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	12.34
05–28	S5	DY080500192		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05–28	S5	DY080500844		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY080502678		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	839.49
05–28	S5	DY080506390		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	60.18
05–28	S5	DY080507448		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.13
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	18.51
05–30	P1	08FL1500307	RYAN VISCO	05/15/08	05/15/08	POSTAGE/MAILING SERVICE	24.13
05–30	CB	NW805292011	UNITED PARCEL SERVICE	04/26/08	04/26/08	OVERNIGHT MAIL	78.58
06–05	CB	NW806041952	DO	05/21/08	05/21/08	OVERNIGHT MAIL	171.20
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	27.47
06–06	CB	FXF080605A	DO	05/22/08	05/22/08	OVERNIGHT MAIL	13.25
06–10	P1	08FL1500325	BELL SOUTH	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	77.71
06–10	P1	08FL1500323	VERIZON WIRELESS	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	101.06
06–11	P1	08FL1500319	AT & T	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	625.61
06–11	P1	08FL1500311	AT&T MOBILITY	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	97.84
06–11	P1	08FL1500321	HON. DAVE WELDON	05/20/08	05/21/08	TELECOMMUNICATIONS CHARGES	25.00
06–11	P1	08FL1500310	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	19.16
06–12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	4.50
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	25.26
06–16	CB	FXF080612A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	17.52
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/10/08	06/10/08	OVERNIGHT MAIL	13.02
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	29.89
06–23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL	5.71
06–26	S4	08178001119		05/01/08	05/31/08	RECORDING (TRANSFER)	103.50
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/18/08	06/18/08	OVERNIGHT MAIL	5.05
06–27	S5	DY080600194		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06–27	S5	DY080600846		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06–27	S5	DY080602700		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	800.90
06–27	S5	DY080606387		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.18
06–27	S5	DY080607439		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.76
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	4.91
06–27	CB	FXF080626B	DO	06/16/08	06/16/08	OVERNIGHT MAIL	5.71
06–30	P1	08FL1500348	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	97.25
06–30	P1	08FL1500345	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	18.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,389.18
		PRINTING AND REPRODUCTION					
04–15	P1	08FL1500256	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION	33.50
04–22	S3	08113000051		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	24.60
05–30	P1	08FL1500304	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	40.00
06–25	S3	08177000063		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	104.50
		OTHER SERVICES					
04–15	P1	08FL1500257	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
06–11	P1	08FL1500315	CONNECTING POINT	05/15/08	05/15/08	SERVICE CONTRACT	289.95
						OTHER SERVICES TOTALS:	736.95
		SUPPLIES AND MATERIALS					
04–03	P1	08FL1500252	ALTEC	03/14/08	03/14/08	OFFICE SUPPLIES	69.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE WELDON—Con.								
04–03	P1	08FL1500254	AWARD TROPHY	03/04/08	03/04/08	OFFICE SUPPLIES		15.00
04–03	P1	08FL1500253	CORPORATE EXPRESS	03/20/08	03/20/08	OFFICE SUPPLIES		23.11
04–15	P1	08FL1500259	JOE RAGAN'S COFFEE LTD	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS		158.67
04–21	P1	08FL1500264	CULLIGAN WATER	03/27/08	04/28/08	BOTTLED WATER		4.24
04–21	P1	08FL1500263	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER		77.89
04–21	P1	08FL1500268	HON. DAVE WELDON	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL		1.60
04–21	P1	08FL1500261	ZONES CORPORATE SOLUTION	03/27/08	03/27/08	OFFICE SUPPLIES		745.68
04–21	P1	08FL1500262	DO	03/27/08	03/27/08	OFFICE SUPPLIES		598.88
04–25	P1	08FL1500271	CORPORATE EXPRESS	04/03/08	04/03/08	OFFICE SUPPLIES		36.60
04–25	P1	08FL1500272	DO	04/09/08	04/09/08	OFFICE SUPPLIES		36.60
04–25	P1	08FL1500275	PAMELA D GILLESPIE	04/02/08	04/02/08	OFFICE SUPPLIES		74.19
04–29	P2	OSS48943	ALLIANCE MICRO	04/07/08	04/07/08	PLANNER FOLIOS - # AAG 77-865		32.00
04–29	P2	OSS49039	DO	04/15/08	04/15/08	TONER - FOR CANON LASERCLASS		180.00
04–30	SF	DY080400102		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–103.50
04–30	SF	DY080400671		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
04–30	S1	DY080400137		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		244.83
04–30	P1	08FL1500279	DANA GARTZKE	04/21/08	04/21/08	OFFICE SUPPLIES		721.24
04–30	P1	08FL1500277	THE TROVER SHOP	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL		52.00
05–13	P1	08FL1500285	HON. DAVE WELDON	04/27/08	04/27/08	OFFICE SUPPLIES		21.80
05–23	P1	08FL1500292	CARMO SPECIALTY COFFEE	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS		77.00
05–23	P1	08FL1500293	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS		12.00
05–23	P1	08FL1500300	CORPORATE EXPRESS	05/07/08	05/07/08	OFFICE SUPPLIES		242.09
05–23	P1	08FL1500294	JOE RAGAN'S COFFEE LTD	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS		58.80
05–23	P1	08FL1500298	DO	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS		70.00
05–23	P1	08FL1500291	THE TROVER SHOP	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL		53.90
05–30	SF	DY080500104		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–217.75
05–30	SF	DY080500641		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–72.90
05–30	P1	08FL1500303	CORPORATE EXPRESS	05/13/08	05/13/08	OFFICE SUPPLIES		16.80
05–30	P1	08FL1500301	CULLIGAN WATER	03/28/08	04/28/08	BOTTLED WATER		24.24
05–30	P1	08FL1500302	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER		72.89
05–31	S1	DY080500134		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		204.43
06–10	P1	08FL1500324	COMPUPRO GLOBAL	05/20/08	05/20/08	OFFICE SUPPLIES		112.00
06–11	P1	08FL1500317	DANA GARTZKE	05/20/08	05/20/08	OFFICE SUPPLIES		99.00
06–19	P1	08FL1500336	DO	06/02/08	06/02/08	OFFICE SUPPLIES		746.52
06–19	P1	08FL1500334	HON. DAVE WELDON	05/16/08	05/16/08	OFFICE SUPPLIES		136.74
06–23	P2	OSS49507	ALLIANCE MICRO	06/06/08	06/06/08	PLANNER AT-A-GLANCE #AAG-70-21		39.00
06–23	P1	08FL1500340	CULLIGAN WATER	05/28/08	06/26/08	BOTTLED WATER		40.48
06–23	P1	08FL1500339	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER		61.91
06–23	P1	08FL1500341	JOE RAGAN'S COFFEE LTD	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		32.60
06–23	P1	08FL1500342	DO	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		37.40
06–30	S1	DY080600135		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		336.27
06–30	P1	08FL1500349	DANA GARTZKE	06/19/08	06/19/08	OFFICE SUPPLIES		215.27
06–30	P1	08FL1500350	DO	06/19/08	06/19/08	OFFICE SUPPLIES		275.00

06–30	P1	08FL1500346	JOE RAGAN'S COFFEE LTD	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		63.94
06–30	P1	08FL1500347	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		210.80
06–30	P1	08FL1500344	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		455.25
						SUPPLIES AND MATERIALS TOTALS:		6,365.16
		EQUIPMENT						
04–21	P9	OFP08062804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		980.00
04–29	S8	MA000790904		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		181.58
05–20	P9	OFP08062805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		980.00
05–29	S8	MA000797093		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		181.58
06–11	P1	08FL1500312	DANA GARTZKE	05/20/08	05/20/08	MAINTENANCE AND REPAIRS		329.45
06–20	P9	OFP08062806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		980.00
06–27	S8	MA000806208		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		181.58
						EQUIPMENT TOTALS:		3,814.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,504.28
						OFFICE TOTALS:		216,504.28

2007 HON. DAVE WELDON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06–12	HV	08A90300907	HON. DAVE WELDON	09/30/07	09/30/07	TOLLS		25.00
06–12	HV	08A90300907	DO	09/30/07	09/30/07	CORR. 11/29/07 DOC 08FL1500082		–25.00
						TRAVEL TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

2008 HON. JERRY WELLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	572.60	29.05
PERSONNEL COMPENSATION	516,302.90	269,859.57
PERSONNEL BENEFITS	1,398.05	487.97
TRAVEL	19,640.31	11,542.01
RENT, COMMUNICATION, UTILITIES	27,456.05	14,229.05
PRINTING AND REPRODUCTION	305.45	260.10
OTHER SERVICES	2,247.00	1,167.00
SUPPLIES AND MATERIALS	6,941.22	2,482.91
EQUIPMENT	8,766.00	4,383.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,629.58	304,440.66
OFFICE TOTALS:	583,629.58	304,440.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		97.72
04–30	SF	DY080400409		04/20/08	05/01/08	FRANKED MAIL		–285.00
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		121.48
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		94.85
						FRANKED MAIL TOTALS:		29.05

PERSONNEL COMPENSATION

			ALMANZA, MARGARITA A.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT		12,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY WELLER—Con.								
			ARCHAMBEAU, SANDRA J.	04/01/08	06/30/08	CASEWORKER		8,463.75
			COWMAN, PATRICIA A.	04/01/08	06/30/08	CASEWORKER/SCHEDULER		15,750.00
			DUSIK, JOHN M.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT		20,625.00
			EANNELLO, JOSEPH S.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		11,625.00
			EISOLD,ELAINE A	04/01/08	06/30/08	PART-TIME EMPLOYEE		3,600.00
			FATLA,ERIC E	04/01/08	06/30/08	EXECUTIVE ASSISTANT		9,500.01
			FULLER, ANDREW R.	04/01/08	06/30/08	PRESS SECRETARY		23,625.00
			GREY, ERIC J.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		22,500.00
			HEINEMEIER, MATTHEW C.	04/01/08	06/30/08	STAFF ASSISTANT		11,520.00
			HENDERSON,THADDEUS D	06/01/08	06/30/08	WASHINGTON DC INTERN		1,000.00
			JOHNSON,AUGUST L	06/09/08	06/30/08	PAID INTERN		733.33
			LOFRANO, PAMELA J.	04/01/08	06/30/08	CASEWORKER		14,670.00
			LOPEZ, MARIO H.	03/01/08	03/31/08	SHARED EMPLOYEE		1,500.00
			REED, MARY K.	04/01/08	06/30/08	FINANCIAL ADMINISTRATOR		7,875.00
			SIDELL, TYLER	04/01/08	06/30/08	COMMUNITY LIAISON		20,475.00
			TENNILLE, ALAN N.	04/01/08	06/30/08	CHIEF OF STAFF		40,948.74
			WALSH, BONNIE	06/01/08	06/30/08	CASEWORKER		1,250.00
			DO	05/01/08	05/01/08	SCHEDULER		1,250.00
			WILSON, REED J.	04/01/08	06/30/08	DISTRICT DIRECTOR		40,948.74
						PERSONNEL COMPENSATION TOTALS:		269,859.57
		PERSONNEL BENEFITS						
04–30	S7	08121000146		04/01/08	04/30/08	TRANSIT BENEFITS		243.95
05–29	S7	08150000145		05/01/08	05/31/08	TRANSIT BENEFITS		244.02
						PERSONNEL BENEFITS TOTALS:		487.97
		TRAVEL						
04–03	P1	08IL1100241	TYLER SIDELL	03/18/08	03/18/08	PRIVATE AUTO MILEAGE		394.31
04–03	P1	08IL1100242	DO	03/19/08	03/21/08	PRIVATE AUTO MILEAGE		156.55
04–08	P1	08IL1100248	ALAN TENNILLE	03/06/08	03/10/08	PRIVATE AUTO MILEAGE		10.67
04–08	P1	08IL1100249	ERIE FATLA	03/13/08	03/13/08	PRIVATE AUTO MILEAGE		10.67
04–08	P1	08IL1100250	HON. JERRY WELLER	03/10/08	03/10/08	A/F ORD-DCA #4880 MBR		99.60
04–08	P1	08IL1100252	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION		17.00
04–15	P1	08IL1100259	ALAN TENNILLE	02/25/08	02/28/08	PRIVATE AUTO MILEAGE		10.67
04–30	P1	08IL1100268	HON. JERRY WELLER	04/03/08	04/08/08	R/T AIR DCA-ORD 1557		197.00
04–30	P1	08IL1100269	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION		8.00
04–30	P1	08IL1100270	DO	04/03/08	04/08/08	LOCAL TRANSPORTATION		3.80
04–30	P1	08IL1100271	DO	04/03/08	04/08/08	CAR RENTAL		267.00
04–30	P1	08IL1100272	DO	04/08/08	04/08/08	GASOLINE		44.01
04–30	P1	08IL1100261	REED WILSON	03/03/08	03/17/08	PRIVATE AUTO MILEAGE		436.50
04–30	P1	08IL1100262	DO	03/20/08	03/27/08	PRIVATE AUTO MILEAGE		182.81
04–30	P1	08IL1100265	TYLER SIDELL	04/01/08	04/10/08	PRIVATE AUTO MILEAGE		522.68
05–11	P1	08IL1100278	HON. JERRY WELLER	04/17/08	04/17/08	DCA/ORD #2609		123.50
05–19	P1	08IL1100280	ERIC JAMES GREY	04/17/08	04/17/08	PRIVATE AUTO MILEAGE		5.56
05–19	P1	08IL1100279	ERIE FATLA	04/03/08	04/30/08	PRIVATE AUTO MILEAGE		75.75

05–19	P1	08IL1100281	TYLER SIDELL	04/14/08	05/07/08	PRIVATE AUTO MILEAGE	744.88
05–30	P1	08IL1100291	ERIE FATLA	05/07/08	05/11/08	A/F DCA-ORD-DCA #8717	267.00
05–30	P1	08IL1100292	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	68.18
05–30	P1	08IL1100293	DO	05/07/08	05/07/08	MEALS ON TRAVEL	6.25
05–30	P1	08IL1100294	DO	05/07/08	05/07/08	LOCAL TRANSPORTATION	20.00
05–30	P1	08IL1100288	HON. JERRY WELLER	04/17/08	04/19/08	CAR RENTAL	55.59
05–30	P1	08IL1100289	DO	04/19/08	04/19/08	GASOLINE	34.34
05–30	P1	08IL1100290	DO	04/17/08	04/19/08	GASOLINE	3.80
05–30	P1	08IL1100302	DO	05/01/08	05/05/08	A/F DCA-ORD-DCA #8826	267.00
05–30	P1	08IL1100303	DO	05/01/08	05/08/08	LOCAL TRANSPORTATION	3.80
05–30	P1	08IL1100304	DO	05/01/08	05/05/08	CAR RENTAL	169.90
05–30	P1	08IL1100305	DO	05/05/08	05/05/08	GASOLINE	57.19
05–30	P1	08IL1100306	DO	05/06/08	05/06/08	LOCAL TRANSPORTATION	20.00
05–30	P1	08IL1100300	REED WILSON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	585.30
06–11	P1	08IL1100307	ANDREW R FULLER	05/26/08	05/26/08	PRIVATE AUTO MILEAGE	32.32
06–11	P1	08IL1100308	HON. JERRY WELLER	05/17/08	05/19/08	LOCAL TRANSPORTATION	3.80
06–11	P1	08IL1100309	DO	05/17/08	05/19/08	CAR RENTAL	260.23
06–11	P1	08IL1100310	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION	17.00
06–11	P1	08IL1100311	DO	05/19/08	05/19/08	GASOLINE	33.64
06–11	P1	08IL1100312	DO	05/17/08	05/20/08	A/F DCA/ORD/DCA #7082	306.99
06–23	P1	08IL1100319	ALAN TENNILLE	05/22/08	05/22/08	PRIVATE AUTO MILEAGE	5.56
06–23	P1	08IL1100331	ERIC JAMES GREY	06/19/08	06/20/08	R/T AIR DCA-ORD 5291	327.01
06–23	P1	08IL1100332	DO	06/19/08	06/20/08	LODGING	89.27
06–23	P1	08IL1100333	DO	06/19/08	06/20/08	CAR RENTAL	254.32
06–23	P1	08IL1100334	DO	06/19/08	06/20/08	MEALS ON TRAVEL	33.48
06–23	P1	08IL1100320	JOHN M DUSIK	05/23/08	06/02/08	CAR RENTAL	958.59
06–23	P1	08IL1100321	DO	05/23/08	06/02/08	GASOLINE	312.67
06–23	P1	08IL1100322	DO	05/24/08	05/31/08	LOCAL TRANSPORTATION	67.65
06–23	P1	08IL1100323	DO	05/24/08	05/31/08	MEALS ON TRAVEL	39.06
06–23	P1	08IL1100328	REED WILSON	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	695.39
06–27	P1	08IL1100343	ALAN TENNILLE	06/04/08	06/06/08	A/F DCA-ORD-DCA #4834	327.01
06–27	P1	08IL1100344	DO	06/05/08	06/06/08	LODGING	114.82
06–27	P1	08IL1100345	DO	06/05/08	06/06/08	CAR RENTAL	178.41
06–27	P1	08IL1100346	DO	06/05/08	06/06/08	MEALS ON TRAVEL	42.54
06–27	P1	08IL1100338	HON. JERRY WELLER	05/22/08	05/22/08	LOCAL TRANSPORTATION	3.80
06–27	P1	08IL1100339	DO	06/04/08	06/06/08	A/F ORD-DCA-ORD #3704 MBR.	267.00
06–27	P1	08IL1100340	DO	05/22/08	06/10/08	CAR RENTAL	1,963.23
06–27	P1	08IL1100341	DO	06/02/08	06/10/08	GASOLINE	175.41
06–27	P1	08IL1100342	DO	06/09/08	06/09/08	A/F ORD-DCA #2050 MBR	163.50
						TRAVEL TOTALS:	11,542.01
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	08IL1100245	DISH NETWORK	03/25/08	04/24/08	UTILITIES	70.98
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/01/08	03/01/08	OVERNIGHT MAIL	8.50
04–09	P1	08IL1100257	DISH NETWORK	04/09/08	05/08/08	UTILITIES	60.98
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/28/08	03/28/08	OVERNIGHT MAIL	13.63
04–16	CB	NW804151928	DO	04/07/08	04/07/08	OVERNIGHT MAIL	12.96
04–21	S5	DY080400273		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04–21	S5	DY080400912		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	115.00
04–21	S5	DY080403233		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	560.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY WELLER—Con.								
04–21	S5	DY080406435		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.38
04–21	S5	DY080407775		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		25.05
04–21	P9	IL1101R0804	2701 BLACK ROAD NEW LLC	04/01/08	04/30/08	RENT-JOLIET		3,164.00
04–22	P2	HCV0801625	CINGULAR GOVT SALES OFFICE	03/07/08	03/07/08	BLACKBERRY 8800 W/ DATA ONLY		149.99
04–22	P2	HCV0801625	DO	03/07/08	03/07/08	FEDEX OVERNIGHT		14.95
04–30	P1	08IL1100266	ATT	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES		48.75
04–30	P1	08IL1100273	DISH NETWORK	04/25/08	05/24/08	UTILITIES		99.98
04–30	P1	08IL1100263	REED WILSON	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES		50.54
04–30	CB	NW804291945	UNITED PARCEL SERVICE	04/21/08	04/21/08	OVERNIGHT MAIL		13.85
05–07	CB	NW805061950	DO	04/25/08	04/25/08	OVERNIGHT MAIL		13.75
05–08	OP	08GSA080302	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES		523.55
05–08	OP	08GSA080302	DO	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES		23.87
05–15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL		7.63
05–19	P1	08IL1100286	ATT	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES		48.66
05–19	P1	08IL1100284	DISH NETWORK	05/09/08	06/08/08	UTILITIES		60.98
05–20	P9	IL1101R0805	2701 BLACK ROAD NEW LLC	05/01/08	05/31/08	RENT-JOLIET		3,164.00
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/13/08	05/13/08	OVERNIGHT MAIL		13.63
05–28	S5	DY080500266		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		40.00
05–28	S5	DY080500906		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		115.00
05–28	S5	DY080503215		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		21.19
05–28	S5	DY080506436		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		64.38
05–28	S5	DY080507766		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		31.48
05–30	P1	08IL1100296	DISH NETWORK	05/25/08	06/24/08	UTILITIES		70.98
05–30	P1	08IL1100301	REED WILSON	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES		50.65
05–30	CB	NW805292011	UNITED PARCEL SERVICE	05/23/08	05/23/08	OVERNIGHT MAIL		7.63
06–11	OP	08GSA080402	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		548.13
06–11	OP	08GSA080402	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		23.87
06–12	CB	NW806111957	UNITED PARCEL SERVICE	06/03/08	06/03/08	OVERNIGHT MAIL		7.63
06–19	CB	NW806181950	DO	05/17/08	05/17/08	OVERNIGHT MAIL		34.32
06–20	P9	IL1101R0806	2701 BLACK ROAD NEW LLC	06/01/08	06/30/08	RENT-JOLIET		3,164.00
06–23	P1	08IL1100326	ATT	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES		50.31
06–23	P1	08IL1100325	DISH NETWORK	06/09/08	07/08/08	UTILITIES		60.98
06–23	P1	08IL1100329	REED WILSON	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES		51.34
06–23	P1	08IL1100324	TYLER SIDELL	05/09/08	06/04/08	TELECOMMUNICATIONS CHARGES		694.38
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/18/08	06/18/08	OVERNIGHT MAIL		7.63
06–27	S5	DY080600270		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		40.00
06–27	S5	DY080600908		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		115.00
06–27	S5	DY080603244		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		569.14
06–27	S5	DY080606433		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.38
06–27	S5	DY080607753		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,229.05
		PRINTING AND REPRODUCTION						
04–01	P2	OSP48466	ACCURATE WORD, LLC	03/18/08	03/18/08	500 CT. WHITE THERMO STOCK BUS		38.95

04–25	P2	OSP48888	DO	04/02/08	04/02/08	500 WHITE STOCK BUSINESS CARDS	74.00
05–13	P1	08IL1100276	IDEARC MEDIA CORP	02/22/08	02/22/08	ADVERTISING	39.75
05–13	P1	08IL1100277	DO	03/22/08	03/22/08	ADVERTISING	39.75
05–19	P1	08IL1100283	DO	05/07/08	05/07/08	ADVERTISING	39.75
05–31	S3	08152000091		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	260.10
		OTHER SERVICES					
04–08	P1	08IL1100253	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
04–30	P1	08IL1100260	ISIDRO MAGALLANES	04/15/08	04/15/08	JANITORIAL AND RELATED SERVICE	360.00
05–30	P1	08IL1100299	DO	05/16/08	05/16/08	JANITORIAL AND RELATED SERVICE	360.00
						OTHER SERVICES TOTALS:	1,167.00
		SUPPLIES AND MATERIALS					
04–03	P1	08IL1100244	CHICAGO SUN TIMES	03/06/08	05/06/08	PUBLICATION/REFERENCE MATERIAL	39.66
04–03	P1	08IL1100247	ILLINOIS VALLEY AREA	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	11.00
04–03	P1	08IL1100246	MARKELZ OFFICE PRODUCTS	03/17/08	03/17/08	OFFICE SUPPLIES	275.23
04–03	P1	08IL1100243	STREATOR CHAMBER OF COMMERCE	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04–08	P1	08IL1100254	MARKELZ OFFICE PRODUCTS	03/21/08	03/21/08	OFFICE SUPPLIES	21.56
04–08	P1	08IL1100251	MARY KRESS REED	03/27/08	03/27/08	OFFICE SUPPLIES	7.35
04–09	P1	08IL1100258	GORDON FLESCH COMPANY INC.	12/27/07	03/24/08	PUBLICATION/REFERENCE MATERIAL	102.73
04–09	P1	08IL1100256	HINCKLEY SPRINGS	02/19/08	03/14/08	BOTTLED WATER	45.05
04–09	P1	08IL1100255	MARKELZ OFFICE PRODUCTS	03/19/08	03/19/08	OFFICE SUPPLIES	7.99
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.00
04–17	C1	NW200810702	DO	03/27/08	03/27/08	BOTTLED WATER	18.97
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–30	SF	DY080400124		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–911.75
04–30	SF	DY080400693		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	S1	DY080400208		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	319.22
04–30	P1	08IL1100267	CHICAGO SUN TIMES	05/07/08	06/03/08	PUBLICATION/REFERENCE MATERIAL	17.76
04–30	P1	08IL1100275	GRUNDY COUNTY	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	40.00
04–30	P1	08IL1100274	HINCKLEY SPRINGS	03/18/08	04/11/08	BOTTLED WATER	53.64
04–30	P1	08IL1100264	REED WILSON	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	12.50
05–19	P1	08IL1100285	MARKELZ OFFICE PRODUCTS	04/30/08	04/30/08	OFFICE SUPPLIES	73.46
05–19	P1	08IL1100287	OTTAWA AREA CHAMBER OF	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	18.00
05–19	P1	08IL1100282	TYLER SIDELL	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	22.19
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.00
05–28	C1	NW200814802	DO	04/25/08	04/25/08	BOTTLED WATER	51.91
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	P1	08IL1100298	CHICAGO SUN TIMES	06/04/08	07/01/08	PUBLICATION/REFERENCE MATERIAL	17.76
05–30	P1	08IL1100295	GRUNDY COUNTY	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05–30	P1	08IL1100297	NEWS-TRIBUNE	05/19/08	11/18/08	PUBLICATION/REFERENCE MATERIAL	72.00
05–31	S1	DY080500205		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	273.67
06–11	P1	08IL1100313	HINCKLEY SPRINGS	04/15/08	05/09/08	BOTTLED WATER	54.64
06–11	P1	08IL1100315	MARKELZ OFFICE PRODUCTS	05/19/08	05/19/08	OFFICE SUPPLIES	140.01
06–11	P1	08IL1100316	DO	05/19/08	05/19/08	OFFICE SUPPLIES	7.99
06–11	P1	08IL1100317	DO	05/19/08	05/19/08	OFFICE SUPPLIES	40.47
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.00
06–18	C1	NW200816902	DO	05/27/08	05/27/08	BOTTLED WATER	43.92
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–26	P1	08IL1100314	STREATOR CHAMBER OF COMMERCE	05/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY WELLER—Con.								
06–27	P1	08IL1100335	ERIE FATLA	05/23/08	05/23/08	OFFICE SUPPLIES		31.68
06–27	P1	08IL1100337	TYLER SIDELL	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		17.04
06–30	S1	DY080600206		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,194.16
06–30	P1	08IL1100318	CAPITOL HOST	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS		207.89
06–30	P1	08IL1100336	ERIE FATLA	05/12/08	05/12/08	OFFICE SUPPLIES		31.71
06–30	P1	08IL1100327	OTTAWA AREA CHAMBER OF	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS		60.00
06–30	P1	08IL1100348	REED WILSON	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		15.00
						SUPPLIES AND MATERIALS TOTALS:		2,482.91
		EQUIPMENT						
04–21	P9	OFP08043804	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,336.00
04–29	S8	MA000792913		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		125.00
05–20	P9	OFP08043805	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN		1,336.00
05–29	S8	MA000798978		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		125.00
06–20	P9	OFP08043806	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,336.00
06–27	S8	MA000808100		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		125.00
						EQUIPMENT TOTALS:		4,383.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,440.66
						OFFICE TOTALS:		304,440.66
2007 HON. JERRY WELLER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05–21	HV	08A90300713	ATT	08/19/07	09/18/07	PHONE SERVICE		39.53
05–21	HV	08A90300713	DO	08/19/07	09/18/07	CORR. 10/16/07 DOC 08IL1100040		–39.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
05–13	HR	340175	MARY KRESS REED	11/19/07	11/19/07	REIMB;PAYMENT ERROR		–15.00
05–21	HV	08A90300712	IDEARC MEDIA CORP	09/22/07	09/22/07	YELLOW BOOK LISTING		39.75
05–21	HV	08A90300712	DO	09/22/07	09/22/07	CORR. 10/16/07 DOC 08IL1100039		–39.75
06–16	CO	061608168A	JOLIET REGION CHAMBER OF	12/12/07	12/12/07	CANCELED CHECK -STOP PAYMENT		–25.00
						SUPPLIES AND MATERIALS TOTALS:		–40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–40.00
						OFFICE TOTALS:		–40.00
2008 HON. LYNN A WESTMORELAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	84,573.07	57,916.26
						PERSONNEL COMPENSATION	412,932.12	206,283.71
						TRAVEL	29,090.77	19,514.67
						RENT, COMMUNICATION, UTILITIES	44,480.25	23,527.00
						PRINTING AND REPRODUCTION	48,214.88	35,488.35
						OTHER SERVICES	2,332.00	1,812.00
						SUPPLIES AND MATERIALS	5,683.09	3,347.55

						EQUIPMENT		13,365.12	6,682.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		640,671.30	354,572.10
						OFFICE TOTALS:		640,671.30	354,572.10
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL			160.99
04–22	05	8M5414602	DO	03/06/08	03/06/08	FRANKED MAIL			18,176.43
04–30	SF	DY080400395		04/20/08	05/01/08	FRANKED MAIL			–24.45
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL			228.99
05–22	05	8M5414603	DO	04/01/08	04/01/08	FRANKED MAIL			12,992.21
05–22	05	8M5414604	DO	04/14/08	04/14/08	FRANKED MAIL			26,213.59
05–30	SF	DY080500378		05/20/08	06/01/08	FRANKED MAIL			–21.00
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL			189.50
						FRANKED MAIL TOTALS:			57,916.26
	PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	06/01/08	06/01/08	SHARED EMPLOYEE			350.00
			ANFINSON, T E.	04/01/08	06/30/08	SHARED EMPLOYEE			3,583.33
			AUSTIN, LINDSAY J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT			10,125.00
			BOHANNON, BRADLEY	04/01/08	06/30/08	FIELD REPRESENTATIVE			15,500.01
			EDGE,HARRIETTE	04/01/08	06/30/08	STAFF ASSISTANT			7,125.00
			JONES JR, EDWARD	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT			12,999.99
			LAKE III, HARRY E.	04/01/08	06/30/08	CHIEF OF STAFF			30,999.99
			LILLIS, JOSEPH M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR			18,999.99
			OUIMET, CLAIRE E.	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER			17,499.99
			PAPPAS, KATHRYN P.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT			12,249.99
			PORTER,JONATHAN A	04/01/08	06/30/08	STAFF ASSISTANT			8,250.00
			RAPTIS, AVERY L.	04/01/08	06/30/08	STAFF ASSISTANT			8,000.01
			ROBINSON, BRIAN	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF			22,250.01
			STACY, JOHN	04/01/08	06/30/08	DISTRICT DIRECTOR			18,750.00
			STUCKEY, JOHN W.	04/01/08	06/30/08	STAFF ASSISTANT			9,249.99
			STUDDARD, JEAN P.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT			11,499.99
			TELLER, PAUL S.	05/01/08	05/29/08	SHARED EMPLOYEE			–1,149.58
						PERSONNEL COMPENSATION TOTALS:			206,283.71
	TRAVEL								
04–04	P1	08GA0300230	HARRY E. LAKE III	02/06/08	03/23/08	TRAVEL SUBSISTENCE			620.19
04–04	P1	08GA0300235	JOSEPH M LILLIS	03/24/08	03/25/08	TRAVEL SUBSISTENCE			218.40
04–09	P1	08GA0300239	BRAD BOHANNON	03/13/08	03/27/08	PRIVATE AUTO MILEAGE			260.76
04–09	P1	08GA0300240	DO	03/17/08	03/25/08	MEALS ON TRAVEL			45.30
04–09	P1	08GA0300236	JOHN STACY	03/17/08	03/27/08	PRIVATE AUTO MILEAGE			603.52
04–09	P1	08GA0300238	DO	03/18/08	03/25/08	MEALS ON TRAVEL			41.43
04–15	P1	08GA0300245	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F DCA-ATL MBR 7799			267.50
04–15	P1	08GA0300245	DO	03/04/08	03/04/08	A/F ATL-DCA MBR 0795			164.50
04–15	P1	08GA0300245	DO	03/06/08	03/06/08	A/F DCA-ATL MBR 8286			267.50
04–15	P1	08GA0300245	DO	03/16/08	03/16/08	A/F DCA-ATL MBR 0764			164.50
04–15	P1	08GA0300245	DO	03/10/08	03/10/08	A/F ATL-DCA MBR 6305			164.50
04–15	P1	08GA0300246	DO	03/24/08	03/24/08	R/T A/F DCA-ATL LILLIS 2947			329.00
04–15	P1	08GA0300246	DO	03/31/08	03/31/08	A/F ATL-DCA MBR 4574			164.50
04–21	P1	08GA0300248	DO	03/11/08	03/11/08	A/F ATL-DCA LAKE 1504			164.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LYNN A WESTMORELAND—Con.							
04–21 P1	08GA0300248	DO	03/13/08	03/13/08	A/F DCA-ATL LAKE 5876		326.50
04–21 P1	08GA0300248	DO	02/26/08	03/13/08	LOCAL TRANSPORTATION		121.50
04–21 P1	08GA0300248	DO	03/04/08	03/11/08	MEALS ON TRAVEL		30.46
04–21 P1	08GA0300249	DO	03/31/08	03/31/08	A/F ATL-DCA-ATL LAKE 7145		329.00
04–21 P1	08GA0300249	DO	04/15/08	04/15/08	A/F ATL-DCA-ATL LAKE 8974		329.00
04–25 P1	08GA0300253	DO	04/14/08	04/14/08	A/F ATL-DCA MBR 2832		164.50
04–25 P1	08GA0300254	DO	04/24/08	04/24/08	A/F DCA-ATL MBR 3338		99.50
04–30 P1	08GA0300259	CLAIRE BENSON QUIMET	04/17/08	04/19/08	TRAVEL SUBSISTENCE		133.67
05–05 P1	08GA0300264	BRAD BOHANNON	03/28/08	04/15/08	PRIVATE AUTO MILEAGE		391.14
05–05 P1	08GA0300267	JOHN STACY	04/14/08	04/16/08	A/F R/T ATL/DC #3330		353.00
05–05 P1	08GA0300268	DO	03/28/08	04/16/08	TRAVEL SUBSISTENCE		1,380.07
05–07 P1	08GA0300269	HARRY E. LAKE III	03/20/08	04/25/08	TRAVEL SUBSISTENCE		532.81
05–07 P1	08GA0300272	JOHN STACY	04/17/08	04/25/08	TRAVEL SUBSISTENCE		479.49
05–12 P1	08GA0300276	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	A/F DCA-ATL LAKE 3186		164.50
05–12 P1	08GA0300276	DO	05/08/08	05/08/08	A/F DCA-ATL LAKE 3382		164.50
05–12 P1	08GA0300276	DO	04/24/08	04/24/08	GASOLINE		58.39
05–12 P1	08GA0300278	DO	04/03/08	04/22/08	LOCAL TRANSPORTATION		94.50
05–12 P1	08GA0300278	DO	04/03/08	04/03/08	A/F DCA-ATL LAKE 4908		103.00
05–12 P1	08GA0300278	DO	04/22/08	04/22/08	A/F ATL-DCA LAKE 1517		164.50
05–12 P1	08GA0300278	DO	05/06/08	05/06/08	A/F ATL-DCA LAKE 3185		164.50
05–23 P1	08GA0300279	DO	04/13/08	04/13/08	A/F ATL-DCA 7174 MBR		164.50
05–23 P1	08GA0300281	DO	04/18/08	04/18/08	A/F DCA-ATL MBR 7664		267.50
05–23 P1	08GA0300282	DO	04/22/08	04/22/08	A/F ATL-DCA 5918 MBR		164.50
05–23 P1	08GA0300284	DO	04/17/08	04/17/08	A/F DCA-ATL-DCA OUIMET 1871		329.00
05–23 P1	08GA0300285	DO	04/03/08	04/03/08	A/F DCA-ATL MBR 7830		267.50
05–23 P1	08GA0300286	DO	04/08/08	04/08/08	A/F ATL-DCA 4679 MBR		164.50
05–23 P1	08GA0300287	DO	04/10/08	04/10/08	A/F DCA-ATL 3355 MBR		399.50
05–23 P1	08GA0300288	DO	04/22/08	04/22/08	AIRFARE FEE ATL-DC MBR		4.00
06–04 P1	08GA0300293	BRAD BOHANNON	04/16/08	05/10/08	TRAVEL SUBSISTENCE		213.44
06–04 P1	08GA0300294	DO	05/02/08	05/02/08	GASOLINE		149.68
06–04 P1	08GA0300295	DO	05/04/08	05/04/08	A/F DCA-ATL 6232		267.50
06–10 P1	08GA0300304	DO	05/10/08	05/24/08	PRIVATE AUTO MILEAGE		367.40
06–10 P1	08GA0300305	DO	05/15/08	05/16/08	MEALS ON TRAVEL		25.57
06–10 P1	08GA0300306	DO	05/21/08	05/21/08	LOCAL TRANSPORTATION		5.00
06–10 P1	08GA0300299	JOHN STACY	04/25/08	05/08/08	PRIVATE AUTO MILEAGE		1,040.60
06–10 P1	08GA0300302	DO	05/04/08	05/05/08	LODGING		122.00
06–11 P1	08GA0300311	CITIBANK GOV CARD SERVICE	04/25/08	04/25/08	LOCAL TRANSPORTATION		155.49
06–19 P1	08GA0300312	DO	05/30/08	05/30/08	A/F DCA/ATL/DCA #6574 ROBINSON		329.00
06–19 P1	08GA0300313	DO	06/03/08	06/03/08	A/F ATL/DCA #5977 EDGE		164.50
06–19 P1	08GA0300314	DO	05/13/08	05/13/08	A/F ATL/DCA #4782		164.50
06–19 P1	08GA0300315	DO	05/15/08	05/15/08	A/F DCA/ATL #7631 MBR		164.50
06–19 P1	08GA0300316	DO	05/19/08	05/19/08	A/F ATL/DCA MBR #6351		164.50
06–19 P1	08GA0300317	DO	06/03/08	06/03/08	A/F ATL/DCA MBR #1951		164.50

06–19	P1	08GA0300318	DO	05/23/08	05/23/08	A/F DCA/ATL MBR #7633	384.50
06–19	P1	08GA0300326	DO	04/29/08	04/29/08	A/F ATL/DCA #7332 MBR	164.50
06–19	P1	08GA0300327	DO	05/01/08	05/01/08	A/F ATL/DCA #7810 MBR	164.50
06–19	P1	08GA0300328	DO	05/05/08	05/05/08	A/F ATL/DCA MBR #3305	164.50
06–19	P1	08GA0300329	DO	05/04/08	05/05/08	LODGING	112.00
06–19	P1	08GA0300331	DO	05/08/08	05/08/08	A/F DCA/ATL MBR #5045	164.50
06–19	P1	08GA0300332	DO	06/02/08	06/02/08	A/F DCA/ATL/DCA #7750	329.00
06–19	P1	08GA0300333	DO	06/02/08	06/02/08	A/F DCA/ATL/DCA #7748	329.00
06–19	P1	08GA0300334	DO	06/01/08	06/01/08	A/F DCA/ATL/DCA #8020	329.00
06–19	P1	08GA0300335	DO	06/02/08	06/02/08	A/F DCA/ATL/DCA #7749	329.00
06–19	P1	08GA0300325	CLAIRE BENSON QUIMET	06/01/08	06/03/08	TRAVEL SUBSISTENCE	68.91
06–19	P1	08GA0300322	JONATHAN A PORTER	05/29/08	06/03/08	A/F DCA/ATL/DCA #9800	199.00
06–19	P1	08GA0300323	DO	05/29/08	06/03/08	MEALS ON TRAVEL	20.34
06–19	P1	08GA0300324	JOSEPH M LILLIS	06/02/08	06/03/08	TRAVEL SUBSISTENCE	46.09
06–24	P1	08GA0300336	CITIBANK GOV CARD SERVICE	05/08/08	05/15/08	LOCAL TRANSPORTATION	69.00
06–24	P1	08GA0300337	DO	05/21/08	05/21/08	A/F DCA/ATL #0320	164.50
06–24	P1	08GA0300338	DO	05/19/08	05/19/08	A/F ATL/DCA #0710	267.50
06–24	P1	08GA0300339	DO	05/13/08	05/13/08	A/F ATL/DCA #94471	164.50
06–24	P1	08GA0300340	DO	05/15/08	05/15/08	A/F DCA/ATL #0316	164.50
06–27	P1	08GA0300348	BRAD BOHANNON	05/25/08	06/06/08	PRIVATE AUTO MILEAGE	113.52
06–27	P1	08GA0300351	DO	05/29/08	06/06/08	LOCAL TRANSPORTATION	13.00
06–27	P1	08GA0300343	HARRY E. LAKE III	05/06/08	06/11/08	LOCAL TRANSPORTATION	175.50
06–27	P1	08GA0300344	DO	04/28/08	06/10/08	PRIVATE AUTO MILEAGE	501.30
06–27	P1	08GA0300346	DO	05/07/08	06/04/08	MEALS ON TRAVEL	57.74
06–27	P1	08GA0300353	JOHN STACY	05/14/08	06/04/08	PRIVATE AUTO MILEAGE	685.96
06–27	P1	08GA0300356	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	13.00
						TRAVEL TOTALS:	19,514.67
		RENT, COMMUNICATION, UTILITIES					
04–03	P1	08GA0300227	COWETA-FAYETTE EMC	02/14/08	03/13/08	UTILITIES	248.14
04–03	P1	08GA0300229	GEORGIA NATURAL GAS	02/01/08	03/05/08	UTILITIES	251.35
04–03	P1	08GA0300228	NEWNAN UTILITIES	02/10/08	03/10/08	UTILITIES	43.83
04–04	P1	08GA0300231	HARRY E. LAKE III	01/24/08	02/23/08	PHONE SERVICE	8.40
04–04	P1	08GA0300232	DO	03/01/08	04/02/08	PHONE SERVICE	83.32
04–04	P1	08GA0300233	DO	01/29/08	02/28/08	PHONE SERVICE	82.21
04–04	CB	NW804032013	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	10.66
04–10	CB	NW804091953	DO	03/12/08	03/12/08	OVERNIGHT MAIL	15.99
04–15	P1	08GA0300241	COWETA COUNTY WATER & SEWER	02/14/08	03/13/08	UTILITIES	47.58
04–15	P1	08GA0300242	FEDERAL EXPRESS	03/18/08	03/18/08	POSTAGE/MAILING SERVICE	10.42
04–21	S5	DY080400214		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	32.00
04–21	S5	DY080400863		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	107.50
04–21	S5	DY080402797		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,102.94
04–21	S5	DY080406404		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.69
04–21	S5	DY080407554		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.47
04–21	P1	08GA0300251	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	12.78
04–21	P9	GA0301R0804	WHITE OAK HOLDINGS, LLC	04/01/08	04/30/08	RENT-NEWNAN	4,280.00
04–25	P1	08GA0300255	KNOLOGY OF COLUMBUS	04/06/08	05/05/08	TELECOMMUNICATIONS CHARGES	48.09
04–25	CB	NW804231943	UNITED PARCEL SERVICE	03/28/08	03/28/08	OVERNIGHT MAIL	7.16
04–30	P1	08GA0300263	COWETA-FAYETTE EMC	03/13/08	04/10/08	UTILITIES	248.55
04–30	P1	08GA0300260	FEDERAL EXPRESS	04/02/08	04/03/08	POSTAGE/MAILING SERVICE	11.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN A WESTMORELAND—Con.								
04–30	P1	08GA0300261	GEORGIA NATURAL GAS	03/05/08	04/04/08	UTILITIES		207.52
04–30	P1	08GA0300247	GLOBE	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES		348.68
04–30	P1	08GA0300262	NEWNAN UTILITIES	03/11/08	04/09/08	UTILITIES		43.83
04–30	CB	NW804291945	UNITED PARCEL SERVICE	03/29/08	03/29/08	OVERNIGHT MAIL		8.52
05–07	P1	08GA0300270	HARRY E. LAKE III	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES		83.87
05–12	P1	08GA0300277	GLOBE	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES		348.68
05–15	CB	NW805141958	UNITED PARCEL SERVICE	03/31/08	03/31/08	OVERNIGHT MAIL		5.33
05–20	P9	GA0301R0805	WHITE OAK HOLDINGS, LLC	05/01/08	05/31/08	RENT-NEWNAN		4,280.00
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/15/08	05/15/08	OVERNIGHT MAIL		5.33
05–21	P2	HCV0801857	VERIZON WIRELESS	04/22/08	04/22/08	BLACKBERRY 8830 W/ VOICE AND D		39.99
05–21	P2	HCV0801861	DO	04/23/08	04/23/08	BLACKBERRY 8830 W/VOICE AND DA		119.97
05–21	P2	HCV0801861	DO	04/23/08	04/23/08	BLACKBERRY 8830 W/ DTA ONLY		349.95
05–28	S5	DY080500206		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		32.00
05–28	S5	DY080500857		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		107.50
05–28	S5	DY080502804		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,959.00
05–28	S5	DY080506405		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
05–28	S5	DY080507546		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.98
05–30	S4	08151001140		04/01/08	04/30/08	RECORDING (TRANSFER)		64.50
05–30	P1	08GA0300292	KNOLOGY OF COLUMBUS	05/06/08	06/05/08	TELECOMMUNICATIONS CHARGES		54.69
05–30	CB	NW805292011	UNITED PARCEL SERVICE	04/26/08	04/26/08	OVERNIGHT MAIL		15.33
06–04	P1	08GA0300296	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES		12.81
06–10	P1	08GA0300308	COWETA-FAYETTE EMC	04/10/08	05/13/08	UTILITIES		325.89
06–10	P1	08GA0300298	GEORGIA NATURAL GAS	04/04/08	05/05/08	UTILITIES		109.26
06–10	P1	08GA0300307	NEWNAN UTILITIES	04/10/08	05/09/08	UTILITIES		41.84
06–11	P1	08GA0300309	COWETA COUNTY WATER & SEWER	03/13/08	04/14/08	UTILITIES		48.40
06–12	CB	NW806111957	UNITED PARCEL SERVICE	04/24/08	04/24/08	OVERNIGHT MAIL		60.53
06–19	P1	08GA0300319	COWETA COUNTY WATER & SEWER	04/14/08	05/14/08	UTILITIES		43.50
06–19	P1	08GA0300320	FEDERAL EXPRESS	05/19/08	05/19/08	POSTAGE/MAILING SERVICE		8.46
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/10/08	06/10/08	OVERNIGHT MAIL		10.22
06–20	P9	GA0301R0806	WHITE OAK HOLDINGS, LLC	06/01/08	06/30/08	RENT-NEWNAN		4,280.00
06–26	CB	NW806252022	UNITED PARCEL SERVICE	05/14/08	05/14/08	OVERNIGHT MAIL		7.16
06–27	S5	DY080600208		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		32.00
06–27	S5	DY080600859		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		100.00
06–27	S5	DY080602835		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,935.64
06–27	S5	DY080606402		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
06–27	S5	DY080607535		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		38.56
06–27	P1	08GA0300350	BRAD BOHANNON	05/28/08	05/28/08	POSTAGE/MAILING SERVICE		21.40
06–27	P1	08GA0300341	FEDERAL EXPRESS	06/04/08	06/06/08	POSTAGE/MAILING SERVICE		24.22
06–27	P1	08GA0300357	DO	06/03/08	06/03/08	POSTAGE/MAILING SERVICE		6.86
06–27	P1	08GA0300347	HARRY E. LAKE III	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES		86.33
06–27	P1	08GA0300342	KNOLOGY OF COLUMBUS	06/06/08	07/05/08	TELECOMMUNICATIONS CHARGES		52.49
06–27	P1	08GA0300359	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		13.19
06–30	P1	08GA0300321	GLOBE	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		343.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,527.00

		PRINTING AND REPRODUCTION					
04–09	P5	8M5414602	DONATELLI AVELLA, INC	02/26/08	02/26/08	MASSPRINTING#2	10,248.57
04–22	S3	08113000057		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	18.20
05–07	P1	08GA0300275	JOHN STACY	04/25/08	04/25/08	PRINTING AND REPRODUCTION	128.61
05–21	P5	8M5414604	DONATELLI AVELLA, INC	03/27/08	03/27/08	MASSPRINTING#4	12,762.98
05–21	P5	8M5414603	THE FRANKING GROUP	04/03/08	04/03/08	MASSPRINTING#3	12,276.99
05–31	S3	08152000071		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
06–25	S3	08177000068		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	34.80
						PRINTING AND REPRODUCTION TOTALS:	35,488.35
		OTHER SERVICES					
04–15	P1	08GA0300243	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
04–15	P1	08GA0300244	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	585.00
04–21	P1	08GA0300250	BECK BUILDING SERVICES, INC.	03/31/08	03/31/08	JANITORIAL AND RELATED SERVICE	260.00
06–11	P1	08GA0300310	DO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	260.00
06–27	P1	08GA0300358	DO	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS:	1,812.00
		SUPPLIES AND MATERIALS					
04–04	P1	08GA0300234	HARRY E. LAKE III	03/10/08	03/10/08	OFFICE SUPPLIES	88.15
04–09	P1	08GA0300237	JOHN STACY	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	87.85
04–14	P2	OSM37273	CDW GOVERNMENT INC	03/13/08	03/13/08	APC REPLACEMENT BAT SU700XL XL	169.00
04–14	P2	OSM37273	DO	03/13/08	03/13/08	SHIPPING	17.00
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810702	DO	03/19/08	03/19/08	BOTTLED WATER	79.90
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	P1	08GA0300248	CITIBANK GOV CARD SERVICE	03/05/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	77.47
04–25	P1	08GA0300256	HSBC BUSINESS SOLUTIONS	03/10/08	03/10/08	OFFICE SUPPLIES	23.98
04–25	P1	08GA0300257	RAWSON CLIPPING SERVICE, INC.	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	150.00
04–30	SF	DY080400110		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–127.75
04–30	SF	DY080400679		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
04–30	S1	DY080400150		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	504.40
04–30	P1	08GA0300258	CLAIRE BENSON QUIMET	04/20/08	04/20/08	FOOD & BEVERAGE FOR MEETINGS	4.06
05–05	P1	08GA0300265	BRAD BOHANNON	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	15.60
05–05	P1	08GA0300266	JOHN STACY	03/28/08	03/28/08	OFFICE SUPPLIES	192.58
05–07	P1	08GA0300271	HARRY E. LAKE III	04/21/08	04/21/08	OFFICE SUPPLIES	72.71
05–07	P1	08GA0300273	JOHN STACY	04/27/08	04/27/08	OFFICE SUPPLIES	12.00
05–07	P1	08GA0300274	DO	04/28/08	04/28/08	LEASED AUTO EXPENSE	254.41
05–12	P1	08GA0300278	CITIBANK GOV CARD SERVICE	03/31/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	46.26
05–23	P1	08GA0300280	DO	04/15/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	176.00
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814802	DO	04/17/08	04/17/08	BOTTLED WATER	47.94
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	45.93
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500110		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–85.75
05–30	SF	DY080500647		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
05–31	S1	DY080500147		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	368.66
06–04	P1	08GA0300297	HSBC BUSINESS SOLUTIONS	04/22/08	04/30/08	OFFICE SUPPLIES	251.88
06–10	P1	08GA0300300	JOHN STACY	04/29/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	97.47
06–10	P1	08GA0300301	DO	05/16/08	05/16/08	OFFICE SUPPLIES	13.36
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN A WESTMORELAND—Con.								
06–19	P1	08GA0300330	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS		158.00
06–26	P1	08GA0300303	THE TIMES-HERALD	06/12/08	06/12/09	PUBLICATION/REFERENCE MATERIAL		124.00
06–27	P1	08GA0300349	BRAD BOHANNON	05/27/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS		31.79
06–27	P1	08GA0300352	DO	05/29/08	05/29/08	OFFICE SUPPLIES		1.57
06–27	P1	08GA0300345	HARRY E. LAKE III	05/28/08	05/28/08	BOTTLED WATER		40.05
06–27	P1	08GA0300354	JOHN STACY	05/28/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		31.85
06–27	P1	08GA0300355	DO	05/23/08	05/28/08	OFFICE SUPPLIES		88.49
06–30	S1	DY080600148		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		312.47
							SUPPLIES AND MATERIALS TOTALS:	3,347.55
		EQUIPMENT						
04–21	P9	OFP08030504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,936.00
04–29	S8	MA000792673		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		291.52
05–20	P9	OFP08030505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,936.00
05–29	S8	MA000798744		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		291.52
06–20	P9	OFP08030506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,936.00
06–27	S8	MA000807921		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		291.52
							EQUIPMENT TOTALS:	6,682.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,572.10
							OFFICE TOTALS:	354,572.10
2007 HON. LYNN A WESTMORELAND								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–01	HV	08A90300481	GEORGIA NATURAL GAS	07/05/07	08/02/07	CORR. 10/22/07 DOC#07GA0300409		–67.04
							TRAVEL TOTALS:	–67.04
		RENT, COMMUNICATION, UTILITIES						
04–21	P1	08GA0300252	SUSAN LYNN ANFINSON	05/01/07	10/01/07	UTILITY COWETA FAYETTE		90.75
05–01	HV	08A90300481	GEORGIA NATURAL GAS	07/05/07	08/02/07	UTILITIES		67.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	157.79
		OTHER SERVICES						
06–27	P1	08GA0300360	DEXTERANET	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES		18,000.00
							OTHER SERVICES TOTALS:	18,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,090.75
							OFFICE TOTALS:	18,090.75
2006 HON. LYNN A. WESTMORELAND								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–04	CO	8YZ6234748A	MIKE FITZPATRICK FORD LINCOLN	12/27/06	12/27/06	CANCELED CHECK-STALE DATED		–11,909.32
							TRAVEL TOTALS:	–11,909.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–11,909.32
							OFFICE TOTALS:	–11,909.32

FRANKED MAIL	2,066.69	1,389.48
PERSONNEL COMPENSATION	542,190.19	266,763.88
PERSONNEL BENEFITS	2,093.34	1,046.81
TRAVEL	12,226.62	6,701.30
RENT, COMMUNICATION, UTILITIES	37,216.32	19,105.96
PRINTING AND REPRODUCTION	1,348.86	769.18
OTHER SERVICES	14,163.04	14,163.04
SUPPLIES AND MATERIALS	8,129.14	4,382.13
EQUIPMENT	10,031.28	5,052.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,465.48	319,374.74
OFFICE TOTALS:	629,465.48	319,374.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	318.39
04–30	SF	DY080400388		04/20/08	05/01/08	FRANKED MAIL	–33.75
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	743.16
05–30	SF	DY080500373		05/20/08	06/01/08	FRANKED MAIL	–29.94
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	391.62
						FRANKED MAIL TOTALS:	1,389.48

PERSONNEL COMPENSATION

ALVI,HINA R	04/01/08	06/30/08	SHARED EMPLOYEE		5,000.01
BAFER, COURTNEY D.	04/01/08	06/30/08	CASEWORKER		5,874.99
BENSON, JILL A.	04/01/08	06/30/08	CASEWORKER		14,250.00
BERGER,LAUREN	03/24/08	06/30/08	DISTRICT REPRESENTATIVE		8,622.23
BRIER, THERESA K.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE.		13,250.01
CARGILL, EVA	04/01/08	06/30/08	SR POLICY ADVISOR		16,749.99
DEJESUS, JAMES J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		14,499.99
FARNAN, DARCY R.	04/01/08	06/30/08	SENIOR CASEWORKER		15,999.99
FEINMAN,DAVID	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,999.99
HOWARD, DANIELLA	04/01/08	06/30/08	CASEWORKER		19,250.01
JOHNSON, ERIC J.	04/01/08	06/30/08	CHIEF OF STAFF		9,000.00
KATZ, JONATHAN D.	04/01/08	06/30/08	SENIOR ADVISOR		3,000.00
LIPMAN,JOSHUA	04/01/08	06/30/08	CASEWORKER		3,600.00
LIPSICH, WENDI E.	04/01/08	06/30/08	DISTRICT ADMINISTRATOR		26,250.00
MCLAREN, ELLEN	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		18,750.00
MUSHNICK,ASHLEY	06/01/08	06/30/08	DEPUTY PRESS SECRETARY		2,916.67
DO	04/01/08	05/31/08	STAFF/PRESS ASSISTANT		5,000.00
PEDERSEN, JESPER P.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,500.00
ROGIN,JOSHUA A	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		33,500.00
SILVERSTEIN,NICOLE	04/01/08	06/30/08	PAID INTERN		3,000.00
STUMBERGER, MERIL	04/01/08	06/30/08	PART-TIME EMPLOYEE		3,999.99
WHITE, LISA M.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		20,750.01
				PERSONNEL COMPENSATION TOTALS:	266,763.88

PERSONNEL BENEFITS

04–30	S7	08121000103		04/01/08	04/30/08	TRANSIT BENEFITS	348.90
05–29	S7	08150000104		05/01/08	05/31/08	TRANSIT BENEFITS	348.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT WEXLER—Con.								
06–30	S7	08182000103		06/01/08	06/30/08	TRANSIT BENEFITS		348.94
						PERSONNEL BENEFITS TOTALS:		1,046.81
		TRAVEL						
04–04	P1	08FL1900263	CITIBANK GOV CARD SERVICE	03/10/08	03/11/08	R/T AIR DC-FLL 7609 MBR		412.50
04–04	P1	08FL1900263	DO	02/18/08	02/19/08	CAR RENTAL		285.90
04–04	P1	08FL1900263	DO	02/18/08	02/18/08	GASOLINE		42.39
04–07	P1	08FL1900275	DAVID ERIC FEINMAN	03/31/08	03/31/08	MEALS ON TRAVEL		2.76
04–07	P1	08FL1900276	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION		17.50
04–07	P1	08FL1900277	DO	03/31/08	03/31/08	MEALS ON TRAVEL		18.00
04–07	P1	08FL1900270	JOSHUA A ROGIN	03/29/08	03/29/08	LOCAL TRANSPORTATION		33.00
04–07	P1	08FL1900271	DO	03/30/08	03/30/08	LOCAL TRANSPORTATION		73.00
04–07	P1	08FL1900272	DO	03/26/08	03/29/08	CAR RENTAL		404.77
04–07	P1	08FL1900273	DO	03/29/08	03/29/08	MEALS ON TRAVEL		33.53
04–07	P1	08FL1900274	DO	03/26/08	03/27/08	LODGING		952.38
04–09	P1	08FL1900284	DO	03/26/08	03/30/08	R/T A/F DC-FLL 9393		479.00
04–30	P1	08FL1900286	ELLEN MCLAREN	04/01/08	04/01/08	LOCAL TRANSPORTATION		10.00
04–30	P1	08FL1900288	ERIC JOHNSON	03/16/08	03/21/08	LOCAL TRANSPORTATION		300.00
04–30	P1	08FL1900289	DO	03/26/08	03/30/08	R/T DC-FLL #2523		479.00
04–30	P1	08FL1900290	JAMES DEJESUS	03/26/08	03/30/08	R/T DC-FLL #2534		479.00
04–30	P1	08FL1900287	JONATHAN KATZ	04/01/08	04/10/08	LOCAL TRANSPORTATION		30.00
04–30	P1	08FL1900291	JOSHUA A ROGIN	04/08/08	04/08/08	LOCAL TRANSPORTATION		10.00
05–12	P1	08FL1900326	CITIBANK GOV CARD SERVICE	03/31/08	03/31/08	R/T AIR DC-JFK FEINMAN 2923		294.00
05–12	P1	08FL1900326	DO	03/20/08	03/20/08	A/F FEE 3715		15.00
05–12	P1	08FL1900326	DO	03/20/08	03/20/08	A/F FEE 4011		15.00
05–12	P1	08FL1900309	ERIC JOHNSON	03/25/08	03/25/08	LOCAL TRANSPORTATION		90.00
05–12	P1	08FL1900310	DO	03/28/08	03/28/08	LOCAL TRANSPORTATION		70.00
05–12	P1	08FL1900311	DO	03/31/08	03/31/08	LOCAL TRANSPORTATION		70.00
05–12	P1	08FL1900312	DO	03/26/08	03/30/08	LODGING		1,428.57
05–12	P1	08FL1900314	JONATHAN KATZ	04/22/08	04/30/08	LOCAL TRANSPORTATION		30.00
05–12	P1	08FL1900313	JOSHUA A ROGIN	04/02/08	04/22/08	LOCAL TRANSPORTATION		28.00
06–02	P1	08FL1900340	ASHLEY MUSHNICK	05/02/08	05/02/08	LOCAL TRANSPORTATION		25.00
06–02	P1	08FL1900336	CITIBANK GOV CARD SERVICE	05/12/08	05/13/08	DC-FL-DC 3712 MBR		349.00
06–02	P1	08FL1900342	JONATHAN KATZ	05/20/08	05/21/08	LOCAL TRANSPORTATION		32.00
06–02	P1	08FL1900341	JOSHUA A ROGIN	04/17/08	05/19/08	LOCAL TRANSPORTATION		99.00
06–19	P1	08FL1900360	JONATHAN KATZ	05/23/08	05/27/08	LOCAL TRANSPORTATION		21.00
06–19	P1	08FL1900363	DO	06/04/08	06/04/08	LOCAL TRANSPORTATION		30.00
06–19	P1	08FL1900359	JOSHUA A ROGIN	05/15/08	05/30/08	LOCAL TRANSPORTATION		42.00
						TRAVEL TOTALS:		6,701.30
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	08FL1900263	CITIBANK GOV CARD SERVICE	02/15/08	02/15/08	TELECOMMUNICATIONS CHARGES		20.00
04–04	P1	08FL1900267	FEDERAL EXPRESS	02/15/08	02/21/08	POSTAGE/MAILING SERVICE		35.99
04–04	P1	08FL1900268	DO	02/15/08	02/15/08	POSTAGE/MAILING SERVICE		7.52
04–07	P1	08FL1900281	DIRECTV	03/26/08	04/25/08	UTILITIES		49.60

04–07	P1	08FL1900279	FEDERAL EXPRESS	02/29/08	03/07/08	POSTAGE/MAILING SERVICE	47.22
04–07	P1	08FL1900280	DO	03/10/08	03/12/08	POSTAGE/MAILING SERVICE	22.17
04–07	P1	08FL1900282	DO	03/07/08	03/13/08	POSTAGE/MAILING SERVICE	57.26
04–21	S5	DY080400204		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04–21	S5	DY080400854		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04–21	S5	DY080402709		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,054.78
04–21	S5	DY080406393		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	124.46
04–21	S5	DY080407482		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	107.35
04–21	P9	FL1902R0804	CRYSTAL INVESTORS FLORIDA, LLC	04/01/08	04/30/08	RENT-BOCA RATON	3,010.00
04–30	P1	08FL1900297	AT & T	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	453.88
04–30	P1	08FL1900298	DO	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	56.20
04–30	P1	08FL1900299	FEDERAL EXPRESS	03/20/08	03/20/08	POSTAGE/MAILING SERVICE	6.30
04–30	P1	08FL1900300	DO	03/14/08	03/19/08	POSTAGE/MAILING SERVICE	25.12
04–30	P1	08FL1900301	DO	03/25/08	03/25/08	POSTAGE/MAILING SERVICE	6.17
04–30	P1	08FL1900302	DO	03/25/08	03/27/08	POSTAGE/MAILING SERVICE	18.51
04–30	P1	08FL1900303	DO	03/28/08	04/03/08	POSTAGE/MAILING SERVICE	83.06
05–12	P1	08FL1900316	DIRECTV	04/26/08	05/25/08	UTILITIES	47.51
05–12	P1	08FL1900323	FEDERAL EXPRESS	03/28/08	03/28/08	POSTAGE/MAILING SERVICE	6.46
05–12	P1	08FL1900324	DO	04/08/08	04/10/08	POSTAGE/MAILING SERVICE	18.59
05–12	P1	08FL1900325	DO	04/04/08	04/08/08	POSTAGE/MAILING SERVICE	12.76
05–12	P1	08FL1900321	VERIZON WIRELESS	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	389.84
05–20	P9	FL1902R0805	CRYSTAL INVESTORS FLORIDA, LLC	05/01/08	05/31/08	RENT-BOCA RATON	3,010.00
05–28	S5	DY080500197		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05–28	S5	DY080500848		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05–28	S5	DY080502720		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,931.53
05–28	S5	DY080506394		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	124.46
05–28	S5	DY080507475		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	145.88
06–02	P1	08FL1900334	AT & T	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	56.20
06–02	P1	08FL1900335	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	494.10
06–02	P1	08FL1900337	CITIBANK GOV CARD SERVICE	04/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	185.00
06–02	P1	08FL1900333	FEDERAL EXPRESS	04/25/08	04/30/08	POSTAGE/MAILING SERVICE	16.79
06–04	P1	08FL1900349	DO	04/30/08	05/02/08	POSTAGE/MAILING SERVICE	19.31
06–04	P1	08FL1900350	DO	04/11/08	04/18/08	POSTAGE/MAILING SERVICE	36.80
06–04	P1	08FL1900351	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	11.21
06–04	P1	08FL1900352	DO	04/18/08	04/18/08	POSTAGE/MAILING SERVICE	11.98
06–04	P1	08FL1900353	DO	04/18/08	04/18/08	POSTAGE/MAILING SERVICE	13.15
06–11	P1	08FL1900343	VERIZON WIRELESS	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	414.54
06–18	P1	08FL1900368	POSTMASTER, WASHINGTON, D.C.	05/13/08	05/13/08	POSTAGE	42.00
06–19	P1	08FL1900355	DIRECTV	05/26/08	06/25/08	UTILITIES	47.51
06–19	P1	08FL1900356	FEDERAL EXPRESS	05/02/08	05/09/08	POSTAGE/MAILING SERVICE	24.61
06–19	P1	08FL1900357	DO	05/09/08	05/16/08	POSTAGE/MAILING SERVICE	19.65
06–19	P1	08FL1900358	DO	05/12/08	05/14/08	POSTAGE/MAILING SERVICE	21.48
06–19	P1	08FL1900364	DO	05/05/08	05/05/08	POSTAGE/MAILING SERVICE	6.17
06–19	P1	08FL1900365	DO	05/16/08	05/23/08	POSTAGE/MAILING SERVICE	46.86
06–20	P9	FL1902R0806	CRYSTAL INVESTORS FLORIDA, LLC	06/01/08	06/30/08	RENT-BOCA RATON	3,010.00
06–27	S5	DY080600199		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06–27	S5	DY080600850		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06–27	S5	DY080602745		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,962.31
06–27	S5	DY080606391		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	124.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT WEXLER—Con.								
06–27	S5	DY080607466		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		108.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,105.96
		PRINTING AND REPRODUCTION						
04–07	P1	08FL1900278	DAVID L. ANDRUKITUS, INC.	03/28/08	03/28/08	PRINTING AND REPRODUCTION		40.00
04–22	S3	08113000053		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
04–30	P1	08FL1900294	DAVID L. ANDRUKITUS, INC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION		33.50
05–12	P1	08FL1900317	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION		40.00
05–31	S3	08152000065		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		179.18
06–19	P1	08FL1900367	JEFFREY THOLL	05/12/08	05/12/08	PRINTING AND REPRODUCTION		455.00
						PRINTING AND REPRODUCTION TOTALS:		769.18
		OTHER SERVICES						
04–30	P1	08FL1900305	ICONSTITUENT	01/24/08	01/24/08	EMAIL AND WEB RELATED SERVICES		10,413.04
04–30	P1	08FL1900306	DO	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES		750.00
04–30	P1	08FL1900307	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
04–30	P1	08FL1900308	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
05–12	P1	08FL1900322	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		750.00
06–19	P1	08FL1900366	DO	06/02/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		14,163.04
		SUPPLIES AND MATERIALS						
04–04	P1	08FL1900264	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER		91.48
04–04	P1	08FL1900266	HALSEY & GRIFFITH	03/07/08	03/07/08	OFFICE SUPPLIES		137.25
04–04	P1	08FL1900266	DO	03/11/08	03/11/08	OFFICE SUPPLIES		70.00
04–04	P1	08FL1900265	OFFICE DEPOT CREDIT PLAN	02/26/08	02/26/08	OFFICE SUPPLIES		299.61
04–07	P1	08FL1900269	ASHLEY MUSHNICK	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS		32.00
04–10	C2	NW200810100	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES		25.24
04–15	CO	041508106	THE NEW YORK TIMES	03/08/08	04/04/08	CANCELED CHECK PER US TREASURY		–32.65
04–30	SF	DY080400103		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–148.75
04–30	SF	DY080400672		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	S1	DY080400141		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		477.29
04–30	P1	08FL1900292	BISHOP'S WATER COMPANY	03/31/08	03/31/08	BOTTLED WATER		21.00
04–30	P1	08FL1900293	CDW GOVERNMENT INC. C/O ISM IN	03/20/08	03/20/08	OFFICE SUPPLIES		64.95
04–30	P1	08FL1900285	DAVID ERIC FEINMAN	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS		20.46
04–30	P1	08FL1900296	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER		98.97
04–30	P1	08FL1900283	FORWARD NEWSPAPER	04/19/08	04/18/09	PUBLICATION/REFERENCE MATERIAL		89.95
04–30	P1	08FL1900295	SUN-SENTINEL	04/14/08	07/19/08	PUBLICATION/REFERENCE MATERIAL		39.67
04–30	P1	08FL1900304	THE NEW YORK TIMES	04/05/08	05/02/08	PUBLICATION/REFERENCE MATERIAL		32.65
05–12	P1	08FL1900319	BISHOP'S WATER COMPANY	01/28/08	01/28/08	BOTTLED WATER		36.00
05–12	P1	08FL1900320	DO	04/03/08	04/03/08	BOTTLED WATER		28.00
05–12	P1	08FL1900315	EVA CARGILL	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		32.00
05–12	P1	08FL1900318	THE STANDARD COMPANIES	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		46.51
05–13	P1	08FL1900328	ELLEN MCLAREN	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS		47.80
05–13	P1	08FL1900327	OFFICE DEPOT CREDIT PLAN	03/18/08	03/25/08	OFFICE SUPPLIES		382.08
05–30	SF	DY080500105		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–212.00

05–30	SF	DY080500642		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
05–31	S1	DY080500138		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	554.77
06–02	P1	08FL1900330	CDW GOVERNMENT INC. C/O ISM IN	04/29/08	04/29/08	OFFICE SUPPLIES	260.00
06–02	P1	08FL1900331	DO	04/30/08	04/30/08	OFFICE SUPPLIES	414.50
06–02	P1	08FL1900339	ELLEN MCLAREN	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	43.98
06–02	P1	08FL1900332	HALSEY & GRIFFITH	05/09/08	05/09/08	OFFICE SUPPLIES	93.00
06–02	P1	08FL1900329	OFFICE DEPOT	04/08/08	04/30/08	OFFICE SUPPLIES	382.85
06–02	P1	08FL1900338	STANDARD COFFEE SERVICE	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	40.33
06–04	P1	08FL1900344	BISHOP'S WATER COMPANY	05/07/08	05/07/08	BOTTLED WATER	21.00
06–04	P1	08FL1900345	DO	04/08/08	04/08/08	BOTTLED WATER	28.00
06–04	P1	08FL1900347	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	102.14
06–04	P1	08FL1900348	THE NEW YORK TIMES	05/03/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	32.65
06–06	C2	NW200815800	BOISE CASCADE	04/14/08	04/14/08	OFFICE SUPPLIES	48.06
06–19	P1	08FL1900354	BISHOP'S WATER COMPANY	05/21/08	05/21/08	BOTTLED WATER	21.00
06–19	P1	08FL1900361	EVA CARGILL	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	24.99
06–30	S1	DY080600139		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	460.50
06–30	P1	08FL1900362	THERESA K BRIER	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	191.05
						SUPPLIES AND MATERIALS TOTALS:	4,382.13
		EQUIPMENT					
04–21	P9	OFP08029304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	980.00
04–29	S8	MA000792031		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	214.00
04–29	S8	PL000795759		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	208.33
04–29	S8	PL000795904		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	257.11
05–20	P9	OFP08029305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	980.00
05–29	S8	MA000798109		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	214.00
05–29	S8	PL000801861		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.33
05–29	S8	PL000802498		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	257.11
06–20	P9	OFP08029306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	980.00
06–27	S8	MA000807203		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	214.00
06–27	S8	PL000811041		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	208.33
06–27	S8	PL000811512		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	257.11
06–27	S8	PL000811668		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	74.64
						EQUIPMENT TOTALS:	5,052.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,374.74
						OFFICE TOTALS:	319,374.74

2007 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–07	P2	OSS45084	ALLIANCE MICRO	04/19/07	04/19/07	SAVIN 4145G TONER RICOH 331D -	300.00
						SUPPLIES AND MATERIALS TOTALS:	300.00
		EQUIPMENT					
05–12	F2	RN000023238	CDW GOVERNMENT INC	05/06/08	05/06/08	PRINTER - HP LJ 4350TN	1,799.00
						EQUIPMENT TOTALS:	1,799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,099.00
						OFFICE TOTALS:	2,099.00

2008 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	4,677.41 3,160.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ED WHITFIELD—Con.							
					PERSONNEL COMPENSATION	489,272.93	248,251.48
					PERSONNEL BENEFITS	602.66	200.92
					TRAVEL	36,851.27	29,522.99
					RENT, COMMUNICATION, UTILITIES	37,169.35	21,304.88
					PRINTING AND REPRODUCTION	450.55	297.88
					OTHER SERVICES	4,507.41	3,300.00
					SUPPLIES AND MATERIALS	13,807.21	8,934.65
					EQUIPMENT	19,407.01	11,138.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,745.80	326,112.35
					OFFICE TOTALS:	606,745.80	326,112.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	844.70
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	945.49
05–30	SF	DY080500406		05/20/08	06/01/08	FRANKED MAIL	–9.25
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	1,408.02
06–30	SF	DY080600313		06/20/08	07/01/08	FRANKED MAIL	–28.10
						FRANKED MAIL TOTALS:	3,160.86
PERSONNEL COMPENSATION							
		BENDER,JACK M		04/01/08	05/08/08	PAID INTERN	1,266.67
		DALLAM,HENRY R		05/14/08	06/20/08	INTERN	1,423.34
		EVERETT,JANECE F		04/01/08	06/30/08	FIELD REPRESENTATIVE	11,250.00
		GROVES,ROSA R		05/14/08	06/20/08	INTERN	1,423.34
		HAMILTON, ALMA T.		04/01/08	06/30/08	STAFF ASSISTANT	5,023.83
		HASERT, JASON T.		04/01/08	06/30/08	FIELD ASSISTANT	15,025.50
		HICKS, CORY T.		04/01/08	06/30/08	LEGISLATIVE DIRECTOR	15,149.99
		KELSO, ROBERT L.		04/01/08	06/30/08	PART-TIME EMPLOYEE	1,620.00
		LEASURE,ELIZABETH R		04/01/08	06/30/08	SCHEDULER	10,625.01
		MCGUIRE-FUNFGELD, CRALEY A.		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,999.99
		MORTIER, JEFFERY C.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,125.00
		P'POOL, ANDREA L.		04/01/08	06/30/08	CASEWORKER	15,075.60
		PAPE, MICHAEL J.		04/01/08	06/30/08	DISTRICT DIRECTOR	28,560.00
		ROBERTSON, JAMES E.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,125.00
		SCHERIGER, CHRISTY H.		04/01/08	06/30/08	GRANTS COORDINATOR	11,000.01
		SIMPSON, SANDRA		04/01/08	06/30/08	FIELD REPRESENTATIVE	16,039.86
		SOK,JUSTIN W		04/01/08	06/30/08	STAFF ASSISTANT	8,124.99
		SPARKMAN,JOHN		04/01/08	06/30/08	CHIEF OF STAFF	31,250.01
		WALKER, KRISTIN P.		04/01/08	06/30/08	PRESS SECRETARY	15,000.00
		WALTON, JANET B.		04/01/08	06/30/08	CASEWORKER	10,035.00
		WEST, EDWARD W.		04/01/08	06/30/08	FIELD REPRESENTATIVE	12,875.01
		WHITAKER,ALEX B		04/01/08	05/07/08	PAID INTERN	1,233.33
						PERSONNEL COMPENSATION TOTALS:	248,251.48

		PERSONNEL BENEFITS					
04–30	S7	08121000170		04/01/08	04/30/08	TRANSIT BENEFITS	200.92
						PERSONNEL BENEFITS TOTALS:	200.92
		TRAVEL					
04–15	P1	08KY0100290	CITIBANK GOV CARD SERVICE	01/31/08	02/22/08	TRAVEL SUBSISTENCE	3,697.91
04–15	P1	08KY0100289	JASON T HASERT	02/26/08	02/28/08	LODGING	1,268.89
04–15	P1	08KY0100291	SANDRA MARIE SIMPSON	03/04/08	03/20/08	PRIVATE AUTO MILEAGE	610.62
04–15	P1	08KY0100292	DO	03/04/08	03/27/08	PRIVATE AUTO MILEAGE	179.78
04–21	P1	08KY0100323	CITIBANK GOV CARD SERVICE	02/29/08	03/21/08	TRAVEL SUBSISTENCE	4,997.72
04–21	P1	08KY0100312	JANET B WALTON	03/21/08	03/21/08	PRIVATE AUTO MILEAGE	72.27
04–21	P1	08KY0100316	JASON T HASERT	01/03/08	04/07/08	MEALS ON TRAVEL	226.71
04–21	P1	08KY0100317	DO	02/29/08	04/07/08	GASOLINE	307.33
04–21	P1	08KY0100321	DO	03/19/08	03/19/08	MEALS ON TRAVEL	78.58
04–21	P1	08KY0100303	JOHN SPARKMAN	03/19/08	03/19/08	LOCAL TRANSPORTATION	18.00
04–21	P1	08KY0100313	MICHAEL J PAPE	03/19/08	03/20/08	PRIVATE AUTO MILEAGE	121.20
05–13	P1	08KY0100329	CORY T. HICKS	04/17/08	04/18/08	TRAVEL SUBSISTENCE	247.33
05–13	P1	08KY0100330	DO	04/17/08	04/18/08	R/T R/T BWI-TN 7543	281.50
05–13	P1	08KY0100333	JASON T HASERT	01/04/08	04/22/08	GASOLINE	607.44
05–19	P1	08KY0100334	KRISTIN WALKER	04/16/08	04/18/08	TRAVEL SUBSISTENCE	450.75
05–19	P1	08KY0100335	DO	04/18/08	04/18/08	A/F DIST-DC #2DX9S	140.00
05–19	P1	08KY0100336	DO	04/16/08	04/16/08	A/F DC-DIST #8523	284.50
05–23	P1	08KY0100338	MICHAEL J PAPE	04/10/08	04/21/08	GASOLINE	108.51
05–30	P1	08KY0100354	JANET B WALTON	04/23/08	04/23/08	TRAVEL SUBSISTENCE	80.36
05–30	P1	08KY0100347	SANDRA MARIE SIMPSON	05/01/08	05/08/08	PRIVATE AUTO MILEAGE	216.14
05–30	P1	08KY0100348	DO	05/07/08	05/07/08	LODGING	81.58
06–10	P1	08KY0100373	EDWARD W. WEST	05/03/08	05/19/08	MEALS ON TRAVEL	52.50
06–10	P1	08KY0100386	DO	03/17/08	03/30/08	PRIVATE AUTO MILEAGE	176.64
06–10	P1	08KY0100387	DO	03/03/08	03/11/08	PRIVATE AUTO MILEAGE	191.09
06–10	P1	08KY0100388	DO	02/14/08	02/29/08	PRIVATE AUTO MILEAGE	191.09
06–10	P1	08KY0100389	DO	01/18/08	01/25/08	PRIVATE AUTO MILEAGE	284.96
06–10	P1	08KY0100390	DO	02/12/08	02/28/08	PRIVATE AUTO MILEAGE	255.11
06–10	P1	08KY0100391	DO	04/17/08	04/23/08	PRIVATE AUTO MILEAGE	200.99
06–10	P1	08KY0100392	DO	04/24/08	04/26/08	PRIVATE AUTO MILEAGE	192.91
06–10	P1	08KY0100408	DO	05/03/08	05/13/08	PRIVATE AUTO MILEAGE	303.00
06–10	P1	08KY0100409	DO	05/14/08	05/15/08	PRIVATE AUTO MILEAGE	64.64
06–10	P1	08KY0100397	JASON T HASERT	05/16/08	05/16/08	MEALS ON TRAVEL	36.25
06–10	P1	08KY0100403	DO	05/23/08	05/23/08	PRIVATE AUTO MILEAGE	82.69
06–10	P1	08KY0100396	SANDRA MARIE SIMPSON	03/24/08	03/24/08	LODGING	76.07
06–10	P1	08KY0100399	DO	04/16/08	04/17/08	LODGING	99.91
06–10	P1	08KY0100404	DO	04/02/08	04/23/08	PRIVATE AUTO MILEAGE	687.30
06–10	P1	08KY0100405	DO	04/26/08	04/26/08	PRIVATE AUTO MILEAGE	134.33
06–10	P1	08KY0100398	THE DAILY NEWS	04/02/08	04/01/09	LODGING	172.25
06–11	P1	08KY0100365	CITIBANK GOV CARD SERVICE	04/03/08	04/25/08	TRAVEL SUBSISTENCE	1,935.99
06–11	P1	08KY0100369	JANECE F EVERETT	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	423.84
06–11	P1	08KY0100370	DO	02/02/08	02/29/08	PRIVATE AUTO MILEAGE	213.37
06–11	P1	08KY0100371	DO	03/01/08	03/20/08	PRIVATE AUTO MILEAGE	240.56
06–11	P1	08KY0100372	DO	03/11/08	03/13/08	A/F BNA/DC/BNA #8680	743.50
06–13	P1	08KY0100410	EDWARD W. WEST	01/12/08	01/13/08	PRIVATE AUTO MILEAGE	129.01
06–13	P1	08KY0100411	DO	04/01/08	04/10/08	PRIVATE AUTO MILEAGE	151.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED WHITFIELD—Con.								
06–27	P1	08KY0100462	AT & T	06/01/08	06/01/08	MEALS ON TRAVEL		122.65
06–27	P1	08KY0100440	CITIBANK GOV CARD SERVICE	04/15/08	05/19/08	TRAVEL SUBSISTENCE		2,527.33
06–27	P1	08KY0100438	EDWARD W. WEST	05/17/08	05/29/08	PRIVATE AUTO MILEAGE		231.29
06–27	P1	08KY0100427	JASON T HASERT	06/01/08	06/01/08	MEALS ON TRAVEL		25.65
06–27	P1	08KY0100428	DO	03/30/08	06/07/08	MEALS ON TRAVEL		259.63
06–27	P1	08KY0100429	DO	05/17/08	06/06/08	MEALS ON TRAVEL		160.90
06–27	P1	08KY0100431	DO	06/08/08	06/08/08	MEALS ON TRAVEL		30.00
06–27	P1	08KY0100439	DO	06/13/08	06/13/08	MEALS ON TRAVEL		62.39
06–27	P1	08KY0100442	DO	02/25/08	02/28/08	LOCAL TRANSPORTATION		160.00
06–27	P1	08KY0100445	DO	02/25/08	02/28/08	MEALS ON TRAVEL		454.27
06–27	P1	08KY0100446	DO	03/16/08	04/20/08	MEALS ON TRAVEL		222.95
06–27	P1	08KY0100448	DO	02/05/08	02/28/08	PRIVATE AUTO MILEAGE		921.50
06–27	P1	08KY0100451	DO	01/09/08	01/29/08	PRIVATE AUTO MILEAGE		419.53
06–27	P1	08KY0100452	DO	03/01/08	03/25/08	PRIVATE AUTO MILEAGE		466.78
06–27	P1	08KY0100453	DO	04/02/08	04/03/08	PRIVATE AUTO MILEAGE		388.85
06–27	P1	08KY0100455	DO	05/06/08	05/30/08	PRIVATE AUTO MILEAGE		704.48
06–27	P1	08KY0100463	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION		12.00
06–27	P1	08KY0100464	DO	05/17/08	05/17/08	MEALS ON TRAVEL		39.73
06–27	P1	08KY0100457	JOHN SPARKMAN	06/02/08	06/02/08	PRIVATE AUTO MILEAGE		91.11
06–27	P1	08KY0100459	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION		17.00
06–27	P1	08KY0100437	SANDRA MARIE SIMPSON	05/13/08	05/23/08	PRIVATE AUTO MILEAGE		276.24
06–30	P1	08KY0100447	JASON T HASERT	06/06/08	06/11/08	GASOLINE		274.52
06–30	P1	08KY0100465	DO	02/25/08	02/28/08	LOCAL TRANSPORTATION		76.00
06–30	P1	08KY0100456	MICHAEL J PAPE	04/24/08	06/06/08	PRIVATE AUTO MILEAGE		461.57
							TRAVEL TOTALS:	29,522.99
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/21/08	03/21/08	OVERNIGHT MAIL		7.88
04–07	P1	08KY0100288	HOPKINSVILLE WATER ENVIRONMENT	01/28/08	02/26/08	UTILITIES		45.79
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL		37.12
04–15	P1	08KY0100294	ATMOS ENERGY	02/01/08	02/29/08	UTILITIES		329.48
04–15	P1	08KY0100295	HOPKINSVILLE ELECTRIC SYSTEM	01/31/08	03/03/08	UTILITIES		130.23
04–15	P1	08KY0100296	DO	01/31/08	03/03/08	UTILITIES		79.62
04–21	S5	DY080400318		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		64.00
04–21	S5	DY080400951		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		120.00
04–21	S5	DY080403528		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,010.45
04–21	S5	DY080406462		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		30.70
04–21	S5	DY080407960		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.01
04–21	P1	08KY0100301	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		280.46
04–21	P1	08KY0100302	DO	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		266.98
04–21	P1	08KY0100307	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES		341.63
04–21	P1	08KY0100322	DO	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES		134.75
04–21	P1	08KY0100300	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		1,154.99
04–21	P9	KY0102R0804	CITY OF HENDERSON	04/01/08	04/30/08	RENT-HENDERSON		200.00

04–21	P1	08KY0100309	COMCAST CABLE	03/16/08	04/15/08	UTILITIES	62.19
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	23.55
04–21	P1	08KY0100306	MEDIACOM	03/19/08	04/18/08	UTILITIES	57.62
04–21	P1	08KY0100311	NEWWAVE COMMUNICATIONS	03/23/08	04/22/08	UTILITIES	53.01
04–21	P9	KY0101R0804	NONEMAN INVESTMENT CO., LLC	04/01/08	04/30/08	RENT-PADUCAH	460.00
04–21	P9	KY0103R0804	RUTH HELEN ELLIOTT	04/01/08	04/30/08	RENT-HOPKINSVILLE	1,600.00
04–21	P1	08KY0100310	SPRINT	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	62.66
04–21	P1	08KY0100308	WINDSTREAM	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	260.69
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/07/08	04/07/08	OVERNIGHT MAIL	19.25
05–02	CB	FXF080501A	DO	04/17/08	04/17/08	OVERNIGHT MAIL	26.92
05–13	P1	08KY0100328	J AND J TELCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	302.47
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	138.58
05–20	P9	KY0102R0805	CITY OF HENDERSON	05/01/08	05/31/08	RENT-HENDERSON	200.00
05–20	P9	KY0101R0805	NONEMAN INVESTMENT CO., LLC	05/01/08	05/31/08	RENT-PADUCAH	460.00
05–20	P9	KY0103R0805	RUTH HELEN ELLIOTT	05/01/08	05/31/08	RENT-HOPKINSVILLE	1,600.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/06/08	05/06/08	OVERNIGHT MAIL	45.55
05–28	S5	DY080500312		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	266.00
05–28	S5	DY080500945		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05–28	S5	DY080503514		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	748.89
05–28	S5	DY080506463		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.70
05–28	S5	DY080507955		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	67.10
05–30	S4	08151001141		04/01/08	04/30/08	RECORDING (TRANSFER)	235.10
05–30	P1	08KY0100345	AT & T	03/05/08	04/05/08	TELECOMMUNICATIONS CHARGES	268.33
05–30	P1	08KY0100346	DO	03/05/08	04/08/08	TELECOMMUNICATIONS CHARGES	289.37
05–30	P1	08KY0100353	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	109.37
05–30	P1	08KY0100342	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	1,260.97
05–30	P1	08KY0100363	ATMOS ENERGY	02/29/08	04/01/08	UTILITIES	230.79
05–30	P1	08KY0100357	COMCAST CABLE	04/16/08	05/15/08	UTILITIES	55.19
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	106.14
05–30	P1	08KY0100359	HOPKINSVILLE ELECTRIC SYSTEM	03/31/08	04/30/08	UTILITIES	65.60
05–30	P1	08KY0100360	DO	03/31/08	04/30/08	UTILITIES	125.49
05–30	P1	08KY0100361	DO	03/03/08	03/31/08	UTILITIES	138.40
05–30	P1	08KY0100362	DO	03/03/08	03/31/08	UTILITIES	66.47
05–30	P1	08KY0100356	MEDIACOM	03/10/08	04/10/08	UTILITIES	61.62
05–30	P1	08KY0100343	NEWWAVE COMMUNICATIONS	04/23/08	05/22/08	POSTAGE/MAILING SERVICE	53.01
06–02	P1	08KY0100339	WINDSTREAM	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	257.62
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	26.65
06–10	P1	08KY0100381	AT & T	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	292.73
06–10	P1	08KY0100382	DO	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	267.10
06–10	P1	08KY0100383	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	345.30
06–10	P1	08KY0100384	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	265.90
06–10	P1	08KY0100385	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	281.92
06–10	P1	08KY0100376	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	207.56
06–10	P1	08KY0100406	MEDIACOM	05/19/08	06/18/08	UTILITIES	61.62
06–10	P1	08KY0100380	SPRINT	03/20/08	04/20/08	TELECOMMUNICATIONS CHARGES	86.55
06–11	P1	08KY0100368	NEWWAVE COMMUNICATIONS	05/23/08	06/22/08	UTILITIES	53.75
06–13	P1	08KY0100415	AT & T	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	337.81
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	51.49
06–20	P9	KY0102R0806	CITY OF HENDERSON	06/01/08	06/30/08	RENT-HENDERSON	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED WHITFIELD—Con.								
06–20	P9	KY0101R0806	NONEMAN INVESTMENT CO., LLC	06/01/08	06/30/08	RENT-PADUCAH	460.00	
06–20	P9	KY0103R0806	RUTH HELEN ELLIOTT	06/01/08	06/30/08	RENT-HOPKINSVILLE	1,600.00	
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	72.71	
06–27	S5	DY080600315		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	64.00	
06–27	S5	DY080600947		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50	
06–27	S5	DY080603535		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,093.65	
06–27	S5	DY080606460		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.70	
06–27	S5	DY080607937		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.02	
06–27	P1	08KY0100433	AT & T	05/05/08	06/05/08	TELECOMMUNICATIONS CHARGES	288.56	
06–27	P1	08KY0100434	DO	05/05/08	06/05/08	TELECOMMUNICATIONS CHARGES	269.22	
06–27	P1	08KY0100432	COMCAST	06/16/08	07/15/08	UTILITIES	50.93	
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	44.49	
06–27	P1	08KY0100449	J AND J TELCOM	04/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	157.80	
06–27	P1	08KY0100460	SPRINT	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	49.57	
06–27	P1	08KY0100458	WINDSTREAM	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	260.11	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,304.88	
		PRINTING AND REPRODUCTION						
04–21	P1	08KY0100305	FEDEX KINKO'S	03/29/08	03/29/08	PRINTING AND REPRODUCTION	86.23	
05–20	IV	08A90100077	OFFICE OF THE CLERK			REPRO-P.L.110-229	80.00	
05–30	P1	08KY0100355	ACCURATE WORD LLC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	61.45	
05–31	S3	08152000103		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	70.20	
						PRINTING AND REPRODUCTION TOTALS:	297.88	
		OTHER SERVICES						
04–21	P1	08KY0100299	JOHNBOYPRODUCTIONS.COM	03/29/08	03/29/08	EMAIL AND WEB RELATED SERVICES	510.00	
05–12	P1	08KY0100324	DIANE DAVIS	04/30/08	04/30/08	JANITORIAL AND RELATED SERVICE	170.00	
05–12	P1	08KY0100325	DO	04/23/08	04/23/08	JANITORIAL AND RELATED SERVICE	170.00	
05–12	P1	08KY0100326	DO	04/16/08	04/16/08	JANITORIAL AND RELATED SERVICE	170.00	
05–12	P1	08KY0100327	DO	04/09/08	04/09/08	JANITORIAL AND RELATED SERVICE	170.00	
05–13	P1	08KY0100332	DO	04/02/08	04/02/08	JANITORIAL AND RELATED SERVICE	170.00	
05–13	P1	08KY0100331	HOPKINSVILLE GROUP HOME	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE	30.00	
05–19	P1	08KY0100337	DO	04/25/08	04/25/08	JANITORIAL AND RELATED SERVICE	30.00	
06–02	P1	08KY0100349	CRALEY MCGUIRE-FUNFGELD	04/22/08	04/22/08	TRAINING	60.00	
06–10	P1	08KY0100377	DIANE DAVIS	03/12/08	03/12/08	JANITORIAL AND RELATED SERVICE	150.00	
06–10	P1	08KY0100378	DO	03/05/08	03/05/08	JANITORIAL AND RELATED SERVICE	150.00	
06–10	P1	08KY0100379	DO	02/27/08	02/27/08	JANITORIAL AND RELATED SERVICE	150.00	
06–10	P1	08KY0100394	DO	03/19/08	03/19/08	JANITORIAL AND RELATED SERVICE	150.00	
06–10	P1	08KY0100395	DO	03/26/08	03/26/08	JANITORIAL AND RELATED SERVICE	150.00	
06–13	P1	08KY0100416	DO	05/28/08	05/28/08	JANITORIAL AND RELATED SERVICE	170.00	
06–13	P1	08KY0100418	DO	05/07/08	05/07/08	JANITORIAL AND RELATED SERVICE	170.00	
06–13	P1	08KY0100412	HOPKINSVILLE GROUP HOME	04/18/08	04/18/08	JANITORIAL AND RELATED SERVICE	30.00	
06–13	P1	08KY0100413	DO	04/11/08	04/11/08	JANITORIAL AND RELATED SERVICE	30.00	
06–13	P1	08KY0100414	DO	04/02/08	04/02/08	JANITORIAL AND RELATED SERVICE	30.00	
06–13	P1	08KY0100419	DO	05/29/08	05/29/08	JANITORIAL AND RELATED SERVICE	30.00	

06–13	P1	08KY0100420	DO	05/22/08	05/22/08	JANITORIAL AND RELATED SERVICE	30.00
06–13	P1	08KY0100421	DO	05/15/08	05/15/08	JANITORIAL AND RELATED SERVICE	30.00
06–13	P1	08KY0100422	DO	05/08/08	05/08/08	JANITORIAL AND RELATED SERVICE	30.00
06–13	P1	08KY0100423	DO	03/02/08	03/02/08	JANITORIAL AND RELATED SERVICE	30.00
06–13	P1	08KY0100424	DO	03/28/08	03/28/08	JANITORIAL AND RELATED SERVICE	30.00
06–27	P1	08KY0100450	JOHNBOYPRODUCTIONS.COM	06/03/08	06/03/08	EMAIL AND WEB RELATED SERVICES	290.00
06–30	P1	08KY0100417	DIANE DAVIS	05/21/08	05/21/08	JANITORIAL AND RELATED SERVICE	170.00
						OTHER SERVICES TOTALS:	3,300.00
		SUPPLIES AND MATERIALS					
04–08	P2	OSM37188	CDW GOVERNMENT INC	02/29/08	02/29/08	SOFTWARE - ADO ACROBAT PRO 8 W	193.37
04–08	P2	OSM37188	DO	02/29/08	02/29/08	MEDIA - ADO ACROBAT PRO 8 WIN	20.00
04–15	P1	08KY0100293	SANDRA MARIE SIMPSON	03/01/08	03/01/08	HABITATION EXPENSE	55.00
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.00
04–17	C1	NW200810702	DO	03/06/08	03/06/08	BOTTLED WATER	69.90
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	P1	08KY0100304	HSBC BUSINESS SOLUTIONS	03/19/08	03/19/08	OFFICE SUPPLIES	281.54
04–21	P1	08KY0100314	JASON T HASERT	03/18/08	03/18/08	OFFICE SUPPLIES	6.04
04–21	P1	08KY0100315	DO	03/24/08	03/24/08	OFFICE SUPPLIES	19.27
04–21	P1	08KY0100318	DO	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	124.11
04–21	P1	08KY0100319	DO	03/19/08	03/19/08	OFFICE SUPPLIES	10.59
04–21	P1	08KY0100320	DO	04/07/08	04/07/08	OFFICE SUPPLIES	143.84
04–30	S1	DY080400234		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	688.78
05–28	P2	OSM37659	CDW GOVERNMENT INC	04/22/08	04/22/08	KINGSTON 512MB FOR COMPAQ PRES	39.00
05–28	P2	OSM37659	DO	04/22/08	04/22/08	SHIPPING FEE	9.99
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.00
05–28	C1	NW200814802	DO	04/04/08	04/04/08	BOTTLED WATER	85.88
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500138		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
05–30	P1	08KY0100340	BUSINESS SUPPLY CENTER	02/01/08	02/01/08	OFFICE SUPPLIES	1,379.85
05–30	P1	08KY0100341	DO	03/05/08	03/05/08	OFFICE SUPPLIES	129.98
05–30	P1	08KY0100351	HSBC BUSINESS SOLUTIONS	05/12/08	05/12/08	OFFICE SUPPLIES	25.42
05–30	P1	08KY0100352	DO	03/04/08	03/04/08	OFFICE SUPPLIES	48.50
05–30	P1	08KY0100358	JASON T HASERT	03/27/08	05/07/08	OFFICE SUPPLIES	114.05
05–30	P1	08KY0100350	THE ADVOCATE-MESSENGER	04/03/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	198.70
05–30	P1	08KY0100344	THE TIMES LEADER	05/27/08	05/26/09	PUBLICATION/REFERENCE MATERIAL	49.00
05–31	S1	DY080500230		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	558.69
06–06	HV	08A90100210		05/09/08	05/09/08	FRAMING (TRANSFER)	34.00
06–10	P1	08KY0100393	EDWARD W. WEST	04/17/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	40.00
06–10	P1	08KY0100400	HERALD NEWS	03/10/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	40.00
06–10	P1	08KY0100401	JASON T HASERT	04/21/08	04/21/08	OFFICE SUPPLIES	240.73
06–10	P1	08KY0100402	DO	05/30/08	05/30/08	OFFICE SUPPLIES	223.54
06–10	P1	08KY0100407	THE CLARK GROUP	04/22/08	04/22/08	PUBLICATION/REFERENCE MATERIAL	386.90
06–10	P1	08KY0100374	THE CRITTENDEN PRESS	06/08/08	06/07/09	PUBLICATION/REFERENCE MATERIAL	35.00
06–10	P1	08KY0100375	XEROX CORPORATION	02/21/08	02/21/08	OFFICE SUPPLIES	753.00
06–11	P1	08KY0100366	HSBC BUSINESS SOLUTIONS	05/06/08	05/06/08	OFFICE SUPPLIES	19.94
06–11	P1	08KY0100367	JASON T HASERT	05/16/08	05/16/08	BOTTLED WATER	11.98
06–13	P1	08KY0100425	RESOURCE DATA SERVICES, INC	04/18/08	04/18/08	OFFICE SUPPLIES	995.00
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.00
06–18	C1	NW200816902	DO	05/05/08	05/05/08	BOTTLED WATER	101.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED WHITFIELD—Con.								
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–27	P1	08KY0100441	HSBC BUSINESS SOLUTIONS	06/06/08	06/06/08	OFFICE SUPPLIES		54.76
06–27	P1	08KY0100426	JASON T HASERT	05/09/08	05/09/08	OFFICE SUPPLIES		51.54
06–27	P1	08KY0100430	DO	06/07/08	06/07/08	HABITATION EXPENSE		265.81
06–27	P1	08KY0100443	DO	03/01/08	03/01/08	OFFICE SUPPLIES		114.48
06–27	P1	08KY0100444	DO	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS		114.58
06–27	P1	08KY0100461	THE TIMES LEADER	05/28/08	05/27/09	PUBLICATION/REFERENCE MATERIAL		49.00
06–30	SF	DY080600104		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–56.25
06–30	SF	DY080600522		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
06–30	S1	DY080600231		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,196.38
						SUPPLIES AND MATERIALS TOTALS:		8,934.65
		EQUIPMENT						
04–21	P9	OFP08093104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,588.00
04–29	S8	MA000792654		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		475.85
04–29	S8	PL000796298		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		909.63
05–20	P9	OFP08093105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–29	S8	MA000799312		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		475.85
05–29	S8	PL000802545		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		909.63
06–11	HV	08A90100214		06/04/08	06/04/08	MEMBER PAGER #A242651-HSS MEMO		196.25
06–20	P9	OFP08093106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–27	S8	MA000808304		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		475.85
06–27	S8	PL000811585		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		909.63
						EQUIPMENT TOTALS:		11,138.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,112.35
						OFFICE TOTALS:		326,112.35
2007 HON. ED WHITFIELD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06–27	P1	08KY0100436	JASON T HASERT	10/26/07	10/26/07	LODGING		99.06
						TRAVEL TOTALS:		99.06
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	08KY0100288	HOPKINSVILLE WATER ENVIRONMENT	12/28/07	01/27/08	UTILITIES		45.79
04–21	P1	08KY0100297	AT&T - 0211	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES		277.75
05–06	P2	HCV0800852A	CINGULAR GOVT SALES OFFICE	12/26/07	12/26/07	8800 BLACKBERRY		149.99
06–02	CO	8YZ6237220	CITY OF HOPKINSVILLE	01/26/07	02/23/07	CANCELED CHECK-STALE DATED		–27.06
06–06	HV	08A90300901	HOPKINSVILLE WATER ENVIRONMENT	09/26/07	10/24/07	UTILITIES		47.89
06–06	HV	08A90300901	DO	09/26/07	10/24/07	CORR. 11/20/07 DOC 08KY0100066		–47.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		446.47
		OTHER SERVICES						
05–22	HV	08A90300728	HOPKINSVILLE GROUP HOME	09/05/07	09/05/07	DISTRICT LAWN MOWING		30.00
05–22	HV	08A90300728	DO	09/05/07	09/05/07	CORR. 12/17/07 DOC 08KY0100125		–30.00
06–02	CO	8YZ6237220	CITY OF PRINCETON	01/27/07	01/27/07	CANCELED CHECK-STALE DATED		–25.00
						OTHER SERVICES TOTALS:		–25.00

SUPPLIES AND MATERIALS

04–21	P1	08KY0100298	AUTOMATED SIGNATURE TECH	11/29/07	11/29/07	OFFICE SUPPLIES	720.00
06–27	P1	08KY0100435	JASON T HASERT	12/27/07	12/27/07	OFFICE SUPPLIES	1,049.57
						SUPPLIES AND MATERIALS TOTALS:	1,769.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,290.10
						OFFICE TOTALS:	2,290.10

2006 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05–01	CO	8YZ6235985	HOPKINSVILLE WATER ENVIRONMENT	11/27/06	12/22/06	CANCELED CHECK-STALE DATED	–42.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	–42.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–42.33
						OFFICE TOTALS:	–42.33

2007 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–15	P1	08MS0100197	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	A/F DIST-DC BARLOW 7783	547.80
04–15	P1	08MS0100198	DO	12/06/07	12/27/07	TRAVEL SUBSISTENCE	3,093.95
04–15	P1	08MS0100199	DO	12/10/07	12/19/07	TRAVEL SUBSISTENCE	991.14
						TRAVEL TOTALS:	4,632.89

RENT, COMMUNICATION, UTILITIES

04–04	P1	08MS0100190	FEDERAL EXPRESS CORP	11/12/07	11/12/07	POSTAGE/MAILING SERVICE	56.08
06–02	CO	8YZ6237220	CABLE ONE	01/16/07	02/15/07	CANCELED CHECK-STALE DATED	–66.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	–10.29

OTHER SERVICES

05–30	P1	08MS0100245	DANKA OFFICE IMAGING	09/13/07	09/13/07	SERVICE CONTRACT	312.39
						OTHER SERVICES TOTALS:	312.39

SUPPLIES AND MATERIALS

05–12	P1	08MS0100237	MY OFFICE PRODUCTS.COM	12/17/07	12/17/07	OFFICE SUPPLIES	170.13
05–12	P1	08MS0100238	DO	10/02/07	10/02/07	OFFICE SUPPLIES	241.63
05–12	P1	08MS0100239	DO	03/15/07	03/15/07	OFFICE SUPPLIES	266.15
06–03	HR	340189	NATIONAL JOURNAL GROUP, INC.	04/25/07	04/25/08	REFUND; SUB. CANCELLATION	–1,949.00
06–03	HR	340189	THE COMMERCIAL APPEAL	06/09/07	06/09/08	REFUND; SUB. CANCELLATION	–166.21
06–11	P1	08MS0100260	CITIBANK GOV CARD SERVICE	09/03/07	09/03/07	LEASED AUTO EXPENSE	16.95
						SUPPLIES AND MATERIALS TOTALS:	–1,420.35

EQUIPMENT

04–07	F2	RN000022718	CDW GOVERNMENT INC	04/01/08	04/01/08	COMPUTER - HP DC7700 CE4400 CO	1,117.00
04–07	F2	RN000022718	DO	04/01/08	04/01/08	COMPUTER - HP DC7700 CE4400 CO	1,117.00
04–07	F2	RN000022718	DO	04/01/08	04/01/08	COMPUTER - HP DC7700 CE4400 CO	1,117.00
04–07	F2	RN000022718	DO	04/01/08	04/01/08	COMPUTER - HP DC7700 CE4400 CO	1,117.00
04–07	F2	RN000022718	DO	04/01/08	04/01/08	COMPUTER - HP DC7700 CE4400 CO	1,117.00
04–07	F2	RN000022719	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7700 CE4400	1,117.00
04–07	F2	RN000022720	DO	04/01/08	04/01/08	COMPUTER - HP SB DC7700 CE4400	1,116.00
						EQUIPMENT TOTALS:	7,818.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,332.64
						OFFICE TOTALS:	11,332.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHARLES A. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46,840.16	44,431.60
					PERSONNEL COMPENSATION	429,605.77	221,110.02
					PERSONNEL BENEFITS	1,312.36	555.62
					TRAVEL	20,359.53	15,665.20
					RENT, COMMUNICATION, UTILITIES	43,779.04	22,741.27
					PRINTING AND REPRODUCTION	29,823.45	28,935.45
					OTHER SERVICES	1,689.49	409.00
					SUPPLIES AND MATERIALS	7,383.64	4,350.24
					EQUIPMENT	8,704.68	4,365.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,498.12	342,564.33
					OFFICE TOTALS:	589,498.12	342,564.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,116.59
04–22	05	8M5461203	DO	03/12/08	03/12/08	FRANKED MAIL	20,269.37
04–30	SF	DY080400312		04/20/08	05/01/08	FRANKED MAIL	–20.95
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,110.32
05–30	SF	DY080500300		05/20/08	06/01/08	FRANKED MAIL	–170.20
06–26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	1,392.83
06–27	OP	8USPS050003	DO	05/01/08	05/31/08	FRANKED MAIL	20,783.64
06–30	SF	DY080600236		06/20/08	07/01/08	FRANKED MAIL	–50.00
						FRANKED MAIL TOTALS:	44,431.60
PERSONNEL COMPENSATION							
		ABBEY, CANDACE B.		05/01/08	06/30/08	CHIEF OF STAFF	15,708.33
		BENISH, MELISSA M.		04/01/08	06/30/08	.	10,610.01
		CRAIG,DANIEL C		04/01/08	06/02/08	DEPUTY CHIEF OF STAFF	8,912.50
		DAHLER,JERRI C		04/01/08	06/30/08	FIELD REPRESENTATIVE	8,280.00
		DANFORD,BARBARA N		04/01/08	06/30/08	CASE MANAGER	10,350.00
		DEPAULIS, RANELLE H.		04/01/08	06/30/08	CASEWORKER	5,280.00
		DONATHAN,JOY M		04/01/08	06/30/08	CONGRESSIONAL AIDE	9,315.00
		GAGIN,CHRISTOPHER		04/01/08	06/30/08	DISTRICT DIRECTOR	20,700.00
		GAGIN,KATHY W		04/01/08	06/30/08	FIELD REPRESENTATIVE	9,315.00
		GREGORY, JOAN N.		04/01/08	06/30/08	LEGISLATIVE DIRECTOR	16,042.50
		HIGGINS,JOHN J		04/01/08	05/06/08	FIELD REPRESENTATIVE	1,292.00
		DO		05/07/08	05/31/08	PART TIME	861.33
		DO		06/01/08	06/30/08	PART-TIME EMPLOYEE	1,076.67
		JOHNSON,DENNIS C		04/01/08	06/30/08	CONGRESSIONAL LIAISON	15,525.00
		PATASHNICK,LLOYD Z		05/07/08	05/31/08	EXECUTIVE ASSISTANT	2,760.00
		DO		04/01/08	05/06/08	PART-TIME EMPLOYEE	4,140.00
		DO		06/01/08	06/30/08	SCHEDULER	3,450.00
		PAYNE,JOHN H		04/01/08	06/30/08	CASEWORKER	12,420.00

			PEDONE,PAMELA K	04/01/08	06/30/08	EXECUTIVE ASSISTANT/SCHEDULER	9,315.00
			PRESUTTI,LINDA L	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,315.00
			RAINERI, ROBERT R.	04/01/08	06/30/08	SHARED EMPLOYEE	4,657.50
			ROBERTS II,PHILIP	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,705.00
			SOKOLOV,ANNE E	06/01/08	06/30/08	LEGISLATIVE ASSISTANT	2,666.67
			DO	04/01/08	05/31/08	LEGISLATIVE CORRESPONDENT	4,830.00
			SUNDAHL,ALAN L	04/01/08	06/30/08	SHARED EMPLOYEE	5,175.00
			VIERS,HILLARY W	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	19,407.51
						PERSONNEL COMPENSATION TOTALS:	221,110.02
		PERSONNEL BENEFITS					
04–30	S7	08121000301		04/01/08	04/30/08	TRANSIT BENEFITS	185.17
05–29	S7	08150000296		05/01/08	05/31/08	TRANSIT BENEFITS	185.24
06–30	S7	08182000299		06/01/08	06/30/08	TRANSIT BENEFITS	185.21
						PERSONNEL BENEFITS TOTALS:	555.62
		TRAVEL					
04–03	P1	080H0600339	HILLARY W VIERS	03/18/08	03/21/08	MEALS ON TRAVEL	104.47
04–03	P1	080H0600340	DO	03/16/08	03/21/08	CAR RENTAL	183.61
04–03	P1	080H0600341	DO	03/19/08	03/20/08	GASOLINE	83.21
04–03	P1	080H0600342	DO	03/20/08	03/21/08	LODGING	133.10
04–03	P1	080H0600343	HON. CHARLES A. WILSON	03/19/08	03/20/08	LODGING	164.97
04–09	P1	080H0600351	DO	03/04/08	03/31/08	PRIVATE AUTO MILEAGE	587.82
04–15	P1	080H0600362	JERRI DAHLER	03/04/08	03/27/08	PRIVATE AUTO MILEAGE	782.29
04–15	P1	080H0600358	MELISSA BENISH	02/25/08	02/28/08	MEALS ON TRAVEL	50.49
04–21	P1	080H0600365	CHRISTOPHER GAGIN	04/01/08	04/05/08	CAR RENTAL	343.04
04–21	P1	080H0600368	DO	04/02/08	04/04/08	MEALS ON TRAVEL	230.17
04–21	P1	080H0600363	LINDA L PRESUTTI	04/02/08	04/04/08	MEALS ON TRAVEL	60.36
04–21	P1	080H0600373	PHILIP M ROBERTS II	04/01/08	04/04/08	MEALS ON TRAVEL	86.24
04–25	P1	080H0600383	CHRISTOPHER GAGIN	04/01/08	04/04/08	GASOLINE	93.56
04–25	P1	080H0600384	CITIBANK GOV CARD SERVICE	03/04/08	03/04/08	A/F PITTSBURG-DC MBR 2645	244.50
04–25	P1	080H0600385	DO	02/28/08	02/28/08	AIRLINE FEE 2647	15.00
04–25	P1	080H0600386	DO	03/16/08	03/16/08	A/F DC-OH HILLARY 1901	295.00
04–25	P1	080H0600387	DO	03/16/08	03/16/08	LODGING	237.30
04–25	P1	080H0600388	DO	03/31/08	03/31/08	A/F PITTSBURG-DC MBR 9521	229.50
04–25	P1	080H0600380	HON. CHARLES A. WILSON	03/17/08	03/21/08	MEALS ON TRAVEL	291.08
04–30	P1	080H0600391	CITIBANK GOV CARD SERVICE	03/25/08	03/25/08	GASOLINE	39.57
05–05	P1	080H0600398	PHILIP M ROBERTS II	03/13/08	03/31/08	PRIVATE AUTO MILEAGE	409.34
05–07	P1	080H0600404	HON. CHARLES A. WILSON	04/03/08	04/27/08	PRIVATE AUTO MILEAGE	513.13
05–07	P1	080H0600409	JERRI DAHLER	04/01/08	04/25/08	PRIVATE AUTO MILEAGE	608.68
05–07	P1	080H0600403	JOY M DONATHAN	04/03/08	04/22/08	PRIVATE AUTO MILEAGE	104.76
05–07	P1	080H0600415	DO	04/15/08	04/15/08	PRIVATE AUTO MILEAGE	104.76
05–07	P1	080H0600416	PHILIP M ROBERTS II	04/04/08	04/28/08	PRIVATE AUTO MILEAGE	528.17
05–19	P1	080H0600427	CHRISTOPHER GAGIN	04/08/08	04/24/08	PRIVATE AUTO MILEAGE	372.97
05–19	P1	080H0600430	CITIBANK GOV CARD SERVICE	04/01/08	04/04/08	LODGING	948.43
05–19	P1	080H0600431	DO	04/22/08	04/22/08	A/F DIST/DC MBR #9200	274.50
05–19	P1	080H0600432	DO	04/24/08	04/24/08	A/F MBR DC/DIST #8595	489.50
05–19	P1	080H0600433	DO	04/29/08	04/29/08	A/F MBR DIST/DC #2581	274.50
05–19	P1	080H0600434	DO	04/25/08	04/25/08	AIRLINE FEE	15.00
05–19	P1	080H0600435	DO	03/27/08	03/28/08	TRAVEL SUBSISTENCE	303.80
05–19	P1	080H0600436	DO	04/08/08	04/08/08	A/F DIST/DC MBR #3304	239.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. WILSON—Con.								
05–19	P1	08OH0600437	DO	04/03/08	04/03/08	A/F DC/DIST MBR #3942		489.50
05–19	P1	08OH0600438	DO	04/10/08	04/10/08	A/F DC/DIST MBR #2158		489.50
05–19	P1	08OH0600439	DO	04/01/08	04/04/08	LODGING		1,061.43
05–19	P1	08OH0600422	KATHY W GAGIN	03/02/08	04/18/08	PRIVATE AUTO MILEAGE		458.33
06–10	P1	08OH0600454	RANELLE H. DEPAULIS	05/22/08	05/22/08	LOCAL TRANSPORTATION		8.00
06–10	P1	08OH0600455	DO	05/22/08	05/22/08	PRIVATE AUTO MILEAGE		130.95
06–19	P1	08OH0600460	CHRISTOPHER GAGIN	05/21/08	05/21/08	PRIVATE AUTO MILEAGE		45.11
06–19	P1	08OH0600459	JERRI DAHLER	05/08/08	05/29/08	PRIVATE AUTO MILEAGE		388.92
06–19	P1	08OH0600458	KATHY W GAGIN	05/05/08	05/30/08	PRIVATE AUTO MILEAGE		506.83
06–19	P1	08OH0600461	DO	05/09/08	05/19/08	LOCAL TRANSPORTATION		7.50
06–19	P1	08OH0600457	PHILIP M ROBERTS II	05/01/08	05/22/08	PRIVATE AUTO MILEAGE		355.99
06–25	P1	08OH0600472	CITIBANK GOV CARD SERVICE	05/01/08	05/23/08	A/F MBR (6)		2,056.50
06–27	P1	08OH0600476	JOAN GREGORY	06/13/08	06/16/08	CAR RENTAL		132.18
06–30	P1	08OH0600481	KATHY W GAGIN	06/01/08	06/02/08	LODGING		92.14
							TRAVEL TOTALS:	15,665.20
		RENT, COMMUNICATION, UTILITIES						
04–04	HV	08A90100147	FIRST CALL	03/17/08	03/17/08	TAPE DUPLICATION		160.00
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/27/08	03/27/08	OVERNIGHT MAIL		5.33
04–04	P1	08OH0600347	WASTE MGMT OF WEST VIRGINIA	04/01/08	04/30/08	UTILITIES		35.00
04–09	P1	08OH0600350	AMERICAN ELECTRIC POWER	02/28/08	03/28/09	UTILITIES		127.78
04–09	P1	08OH0600353	ATT	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES		263.43
04–09	P1	08OH0600355	BRIDGEPORT WATER DEPT.	03/01/08	03/31/08	UTILITIES		61.85
04–15	P1	08OH0600361	AMERICAN ELECTRIC POWER	02/29/08	04/03/08	UTILITIES		30.99
04–15	P1	08OH0600357	ATT	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES		224.60
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/10/08	04/10/08	OVERNIGHT MAIL		5.33
04–21	S5	DY080400495		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080401100		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		105.00
04–21	S5	DY080404889		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		812.67
04–21	S5	DY080406653		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		94.65
04–21	S5	DY080409118		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		177.27
04–21	P1	08OH0600374	ATT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		317.14
04–21	P1	08OH0600379	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		264.86
04–21	P1	08OH0600378	COMCAST	04/18/08	05/17/08	UTILITIES		58.72
04–21	P9	OH0603R0804	CTW DEVELOPMENT CORPORATION	04/01/08	04/30/08	RENT-CANFIELD		2,000.00
04–21	P1	08OH0600375	EASTERN OHIO REGIONAL	03/01/08	03/31/08	UTILITIES		20.00
04–21	P9	OH0601R0804	MAROON ENTERPRISES, INC.	04/01/08	04/30/08	RENT-BRIDGEPORT		1,000.00
04–21	P9	OH0604R0804	PARK AVENUE APTS, LP	04/01/08	04/30/08	RENT-IRONTON		350.00
04–21	P9	OH0605R0804	VILLAGE OF WELLSVILLE	04/01/08	04/30/08	RENT-WELLSVILLE		200.00
04–21	P9	OH0602R0804	WATERMARK DEVELOPMENT	04/01/08	04/30/08	RENT-MARIETTA		900.00
04–25	P1	08OH0600381	ARMSTRONG CABLE SERVICES	04/19/08	05/18/08	UTILITIES		129.94
04–25	P1	08OH0600382	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		173.06
04–30	P1	08OH0600390	AMERICAN ELECTRIC POWER	03/17/08	04/16/08	UTILITIES		71.50
04–30	P1	08OH0600392	ATT	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES		217.78

04–30	P1	080H0600389	COLUMBIA GAS OF OHIO	03/18/08	04/17/08	UTILITIES	80.20
04–30	P1	080H0600394	DO	03/14/08	04/15/08	UTILITIES	29.61
04–30	P1	080H0600395	VERIZON NORTH	04/13/08	05/13/08	TELECOMMUNICATIONS CHARGES	139.48
04–30	P1	080H0600396	VERIZON WIRELESS	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	88.51
05–07	P1	080H0600412	AMERICAN ELECTRIC POWER	03/28/08	04/29/08	UTILITIES	101.05
05–07	P1	080H0600406	ATT	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	171.97
05–07	P1	080H0600414	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	224.38
05–07	P1	080H0600411	BRIDGEPORT WATER DEPT.	04/01/08	04/30/08	UTILITIES	40.85
05–07	P1	080H0600400	PAMELA K PEDONE	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	41.00
05–07	P1	080H0600407	THE CITY OF MARIETTA	02/04/08	04/02/08	UTILITIES	40.92
05–07	P1	080H0600405	WASTE MGMT OF WEST VIRGINIA	05/01/08	05/31/08	UTILITIES	35.00
05–12	P1	080H0600420	AMERICAN ELECTRIC POWER	04/03/08	05/02/09	UTILITIES	30.72
05–19	P1	080H0600429	ATT	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	320.03
05–19	P1	080H0600423	EASTERN OHIO REGIONAL	04/01/08	04/30/08	UTILITIES	20.00
05–19	P1	080H0600425	UPS	04/02/08	04/02/08	POSTAGE/MAILING SERVICE	18.79
05–20	P9	OH0603R0805	CTW DEVELOPMENT CORPORATION	05/01/08	05/31/08	RENT-CANFIELD	2,000.00
05–20	P9	OH0601R0805	MAROON ENTERPRISES, INC.	05/01/08	05/31/08	RENT-BRIDGEPORT	1,000.00
05–20	P9	OH0604R0805	PARK AVENUE APTS, LP	05/01/08	05/31/08	RENT-IRONTON	350.00
05–20	P9	OH0605R0805	VILLAGE OF WELLSVILLE	05/01/08	05/31/08	RENT-WELLSVILLE	200.00
05–20	P9	OH0602R0805	WATERMARK DEVELOPMENT	05/01/08	05/31/08	RENT-MARIETTA	900.00
05–28	S5	DY080500484		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080501094		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	105.00
05–28	S5	DY080504887		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	661.78
05–28	S5	DY080506653		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	94.65
05–28	S5	DY080509117		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	138.76
05–30	S4	08151001142		04/01/08	04/30/08	RECORDING (TRANSFER)	36.46
05–30	P1	080H0600444	ARMSTRONG CABLE SERVICES	05/19/08	06/18/08	UTILITIES	129.94
05–30	P1	080H0600440	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	3.93
05–30	P1	080H0600442	ATT	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	265.51
05–30	P1	080H0600443	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	221.40
05–30	P1	080H0600446	COLUMBIA GAS OF OHIO	04/15/08	05/14/08	UTILITIES	63.07
05–30	P1	080H0600441	COMCAST	05/18/08	06/17/08	UTILITIES	58.72
06–03	P1	080H0600448	AMERICAN ELECTRIC POWER	04/16/08	05/15/08	UTILITIES	66.45
06–03	P1	080H0600449	COLUMBIA GAS OF OHIO	04/17/08	05/16/08	UTILITIES	25.37
06–03	P1	080H0600450	VERIZON NORTH	05/13/08	06/13/08	TELECOMMUNICATIONS CHARGES	44.00
06–03	P1	080H0600451	VERIZON WIRELESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	88.51
06–11	P1	080H0600452	UPS	04/09/08	04/16/08	POSTAGE/MAILING SERVICE	10.66
06–19	P1	080H0600464	AMERICAN ELECTRIC POWER	04/29/08	05/28/08	UTILITIES	110.74
06–19	P1	080H0600463	ATT	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	170.35
06–19	P1	080H0600466	DO	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	224.01
06–19	P1	080H0600462	BRIDGEPORT WATER DEPT.	05/01/08	05/31/08	UTILITIES	62.85
06–19	P1	080H0600468	RANELLE H. DEPAULIS	05/15/08	05/15/08	POSTAGE/MAILING SERVICE	5.85
06–19	P1	080H0600465	WASTE MGMT OF WEST VIRGINIA	06/01/08	06/01/08	UTILITIES	35.00
06–20	P9	OH0603R0806	CTW DEVELOPMENT CORPORATION	06/01/08	06/30/08	RENT-CANFIELD	2,000.00
06–20	P9	OH0601R0806	MAROON ENTERPRISES, INC.	06/01/08	06/30/08	RENT-BRIDGEPORT	1,000.00
06–20	P9	OH0604R0806	PARK AVENUE APTS, LP	06/01/08	06/30/08	RENT-IRONTON	350.00
06–20	P9	OH0605R0806	VILLAGE OF WELLSVILLE	06/01/08	06/30/08	RENT-WELLSVILLE	200.00
06–20	P9	OH0602R0806	WATERMARK DEVELOPMENT	06/01/08	06/30/08	RENT-MARIETTA	900.00
06–25	P1	080H0600470	AMERICAN ELECTRIC POWER	05/02/08	06/03/08	UTILITIES	38.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. WILSON—Con.								
06–25	P1	080H0600471	UNITED PARCEL SERVICE	05/27/08	05/27/08	POSTAGE/MAILING SERVICE		30.42
06–26	S4	08178001120		05/01/08	05/31/08	RECORDING (TRANSFER)		47.82
06–27	S5	DY080600492		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		44.00
06–27	S5	DY080601096		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		105.00
06–27	S5	DY080604896		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		781.29
06–27	S5	DY080606649		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		94.65
06–27	S5	DY080609088		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		112.07
06–27	P1	080H0600477	ATT	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		260.05
06–27	P1	080H0600478	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		317.76
06–27	P1	080H0600479	COMCAST	06/18/08	07/17/08	UTILITIES		58.72
06–27	P2	HCV0703379A	VERIZON WIRELESS	09/13/08	09/13/08	8830 BLACKBERRY		29.00
06–30	P1	080H0600482	JOY M DONATHAN	05/27/08	05/27/08	POSTAGE/MAILING SERVICE		21.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,741.27
		PRINTING AND REPRODUCTION						
04–03	P1	080H0600345	ICONSTITUENT	03/21/08	03/21/08	ADVERTISING		6,319.79
04–09	P1	080H0600354	DAVID L. ANDRUKITUS, INC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION		289.00
04–09	P5	8M5461203	MAD DOG MAIL	03/04/08	03/04/08	MASSPRINTING#3		22,184.16
04–15	P1	080H0600359	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION		40.00
06–30	P1	080H0600484	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION		40.00
06–30	P1	080H0600485	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION		62.50
						PRINTING AND REPRODUCTION TOTALS:		28,935.45
		OTHER SERVICES						
04–04	P1	080H0600330	ADT SECURITY SERVICES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		36.00
04–04	P1	080H0600346	VECTOR SECURITY	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		23.00
04–09	P1	080H0600356	BRIDGEPORT WATER DEPT.	01/22/08	01/22/08	JANITORIAL AND RELATED SERVICE		30.00
04–21	P1	080H0600376	WASCO, INC.	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		43.00
05–05	P1	080H0600397	VECTOR SECURITY	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		23.00
05–07	P1	080H0600402	ADT SECURITY SERVICES	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		36.00
05–30	P1	080H0600447	WASCO, INC.	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		43.00
06–10	P1	080H0600456	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		36.00
06–10	P1	080H0600453	VECTOR SECURITY	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		23.00
06–25	P1	080H0600473	PROPERTY MAINTENANCE SVS, INC	01/22/08	01/23/08	JANITORIAL AND RELATED SERVICE		30.00
06–27	P1	080H0600480	WASCO, INC.	05/06/08	05/22/08	JANITORIAL AND RELATED SERVICE		86.00
						OTHER SERVICES TOTALS:		409.00
		SUPPLIES AND MATERIALS						
04–02	P2	OSS48422	AMERICAN BUSINESS TECHNOLOGY	03/13/08	03/13/08	INK FOR HP PHOTOSMART C5180 (C		9.35
04–02	P2	OSS48422	DO	03/13/08	03/13/08	INK FOR HP PHOTOSMART C5180 (M		9.35
04–03	P1	080H0600344	BARNESVILLE ENTERPRISE	04/17/08	04/17/09	PUBLICATION/REFERENCE MATERIAL		26.00
04–09	P1	080H0600348	ATHENS MESSENGER	04/15/08	04/15/09	PUBLICATION/REFERENCE MATERIAL		195.00
04–09	P1	080H0600349	THE JOURNAL LEADER	04/13/08	04/13/09	PUBLICATION/REFERENCE MATERIAL		35.00
04–10	C2	NW200810101	BOISE CASCADE	03/11/08	03/11/08	OFFICE SUPPLIES		8.58
04–10	C2	NW200810101	DO	03/11/08	03/11/08	OFFICE SUPPLIES		80.29
04–10	C2	NW200810101	DO	03/12/08	03/12/08	OFFICE SUPPLIES		44.81

04–15	P1	08OH0600360	DEER PARK WATER	03/14/08	03/31/08	BOTTLED WATER	58.77
04–21	C2	NW200811201	BOISE CASCADE	04/02/08	04/02/08	OFFICE SUPPLIES	75.79
04–21	P1	08OH0600364	CHRISTOPHER GAGIN	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04–21	P1	08OH0600366	DO	04/03/08	04/03/08	OFFICE SUPPLIES	24.41
04–21	P1	08OH0600377	CLEARLY THE BEST	03/05/08	03/05/08	BOTTLED WATER	54.00
04–21	P1	08OH0600367	JOHN H PAYNE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	23.00
04–21	P1	08OH0600369	PHILIP M ROBERTS II	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	9.15
04–21	P1	08OH0600370	DO	04/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	46.50
04–21	P1	08OH0600371	DO	04/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL	53.55
04–21	P1	08OH0600372	DO	03/12/08	04/03/08	OFFICE SUPPLIES	35.86
04–30	SF	DY080400026		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–63.00
04–30	SF	DY080400597		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
04–30	S1	DY080400377		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	321.19
04–30	P1	08OH0600285	KATHY W GAGIN	02/24/08	02/24/08	OFFICE SUPPLIES	135.17
05–07	P1	08OH0600410	JERRI DAHLER	03/25/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	19.00
05–07	P1	08OH0600401	PAMELA K PEDONE	04/26/08	04/26/08	FOOD & BEVERAGE FOR MEETINGS	20.42
05–07	P1	08OH0600413	THE NEW YORK TIMES	04/25/08	10/23/08	PUBLICATION/REFERENCE MATERIAL	196.30
05–12	P1	08OH0600417	PHILIP M ROBERTS II	03/21/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05–12	P1	08OH0600418	DO	04/10/08	04/10/09	SUBS PORTSMOUTH DAILY TIMES	102.70
05–12	P1	08OH0600419	DO	04/12/08	04/12/09	FOOD & BEVERAGE FOR MEETINGS	20.00
05–19	P1	08OH0600428	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	38.78
05–19	P1	08OH0600424	JOHN H PAYNE	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	34.60
05–19	P1	08OH0600426	ROBERT RAINERI	04/30/08	04/30/08	OFFICE SUPPLIES	77.98
05–21	C2	NW200814201	BOISE CASCADE	05/09/08	05/09/08	OFFICE SUPPLIES	23.34
05–30	SF	DY080500029		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–810.00
05–30	P1	08OH0600445	CLEARLY THE BEST	05/14/08	05/14/08	BOTTLED WATER	26.00
05–31	S1	DY080500377		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,003.06
06–06	C2	NW200815801	BOISE CASCADE	04/14/08	04/14/08	OFFICE SUPPLIES	51.08
06–06	C2	NW200815801	DO	04/25/08	04/25/08	OFFICE SUPPLIES	17.00
06–06	C2	NW200815801	DO	04/25/08	04/25/08	OFFICE SUPPLIES	84.79
06–19	P1	08OH0600467	THE HERALD STAR	07/04/08	07/04/09	PUBLICATION/REFERENCE MATERIAL	164.00
06–25	P1	08OH0600469	DEER PARK WATER	05/13/08	05/31/08	BOTTLED WATER	44.28
06–26	P1	08OH0600474	THE HERALD-DISPATCH	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	186.00
06–30	SF	DY080600027		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–136.00
06–30	SF	DY080600445		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
06–30	S1	DY080600380		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,953.69
06–30	P1	08OH0600483	JOHN H PAYNE	05/02/08	05/31/08	DAILY NEWSPARS	37.85
						SUPPLIES AND MATERIALS TOTALS:	4,350.24
		EQUIPMENT					
04–21	P9	OFP08103004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,280.00
04–29	S8	MA000792059		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	225.85
05–20	P9	OFP08103005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,230.00
05–29	S8	MA000797350		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	208.25
06–20	P9	OFP08103006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,230.00
06–27	S8	MA000806453		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	191.83
						EQUIPMENT TOTALS:	4,365.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,564.33
						OFFICE TOTALS:	342,564.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHARLES A. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04–09	P1	080H0600352	PROPERTY MAINTENANCE SVS, INC	12/17/07	12/17/07	JANITORIAL AND RELATED SERVICE		15.81
						OTHER SERVICES TOTALS:		15.81
SUPPLIES AND MATERIALS								
04–29	P2	OSM35941	DELL DIRECT SALES	10/18/07	10/18/07	DELL 1815DN 5,000 PAGE TONER (		316.00
04–29	P2	OSM36298	DO	12/13/07	12/13/07	MONITOR - 320-5293 - DELL ULTR		531.48
04–29	P2	OSM36298	DO	12/13/07	12/13/07	MONITOR STAND - 310-7706 - DEL		85.98
04–29	P2	OSM36298	DO	12/13/07	12/13/07	PORT REPLICATOR - 310-7704 - D		293.98
04–30	P1	080H0600126	THE BUSINESS JOURNAL	12/15/07	12/15/08	PUBLICATION/REFERENCE MATERIAL		27.00
05–16	P1	080H0600421	MORE DIRECT, INC.	12/21/07	12/21/07	OFFICE SUPPLIES		397.00
05–19	P2	OSM35656	CDW GOVERNMENT INC	08/30/07	08/30/07	HP PHOTOSMART C6180 32/31PPM 8		263.00
05–19	P2	OSM35656	DO	08/30/07	08/30/07	HP 02 INK BLACK		32.00
05–19	P2	OSM35656	DO	08/30/07	08/30/07	HP 02 INK CYAN		16.00
05–19	P2	OSM35656	DO	08/30/07	08/30/07	HP 02 MAGENTA		16.00
05–19	P2	OSM35656	DO	08/30/07	08/30/07	HP 02 INK YELLOW		16.00
05–19	P2	OSM35656	DO	08/30/07	08/30/07	HP 02 INK LT MAGENTA		16.00
05–19	P2	OSM35656	DO	08/30/07	08/30/07	HP 02 INK LT CYAN		16.00
05–19	P2	OSM35656	DO	08/30/07	08/30/07	SHIPPING		20.00
05–19	P2	OSM35979	MOREDIRECT.COM CORPORATE	10/24/07	10/24/07	CARDSCAN PERSONAL SF COMPACT B		465.00
						SUPPLIES AND MATERIALS TOTALS:		2,511.44
EQUIPMENT								
05–20	P2	OSM86722	DELL DIRECT SALES	10/24/07	10/24/07	COMPUTER - DELL OPTIPLEX 745 C		1,149.82
05–20	P2	OSM86722	DO	10/24/07	10/24/07	COMPUTER - DELL OPTIPLEX 745 C		1,149.82
05–22	F2	RN000023392	CDW GOVERNMENT INC	05/15/08	05/15/08	PRINTER - HP LASERJET M4345		2,569.00
06–11	F2	RN000023619	DELL DIRECT SALES	01/18/08	01/18/08	PRINTER - DELL 1815DN		738.00
06–13	F2	RN000023676	DO	06/02/08	06/02/08	PRINTER - DELL 1815DN		777.00
						EQUIPMENT TOTALS:		6,383.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,910.89
						OFFICE TOTALS:		8,910.89
2008 HON. HEATHER WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	74,565.46	26,256.30
						PERSONNEL COMPENSATION	428,375.69	223,917.40
						PERSONNEL BENEFITS	3,595.16	2,260.03
						TRAVEL	29,669.55	20,698.07
						RENT, COMMUNICATION, UTILITIES	34,092.76	18,266.53
						PRINTING AND REPRODUCTION	79,227.82	75,638.96
						OTHER SERVICES	3,453.45	2,029.70
						SUPPLIES AND MATERIALS	14,964.93	9,094.09
						EQUIPMENT	20,274.34	11,656.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,219.16	389,817.58

							OFFICE TOTALS:	688,219.16	389,817.58
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE		03/01/08	03/01/08	FRANKED MAIL		743.19
04–22	05	8M5472510	DO		03/04/08	03/04/08	FRANKED MAIL		874.75
04–22	05	8M5472511	DO		03/05/08	03/05/08	FRANKED MAIL		6,923.55
05–20	04	NW200813700	DO		04/01/08	04/01/08	FRANKED MAIL		2,098.62
05–30	SF	DY080500462			05/20/08	06/01/08	FRANKED MAIL		–271.81
05–30	OP	8USPS040003	UNITED STATES POSTAL SERVICE		04/01/08	04/30/08	FRANKED MAIL		6,600.27
06–26	04	NW200817600	DO		05/01/08	05/01/08	FRANKED MAIL		1,403.31
06–27	OP	8USPS050003	DO		05/01/08	05/31/08	FRANKED MAIL		7,884.42
							FRANKED MAIL TOTALS:		26,256.30
		PERSONNEL COMPENSATION							
			CAPPER,LAUREN M		04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,999.99
			COHEN, BARBARA		04/01/08	06/30/08	EXECUTIVE ASSISTANT		12,072.90
			COLLINS,CHRISTOPHER P		06/06/08	06/20/08	PART-TIME EMPLOYEE		6,750.00
			DREIKE, JULIE A.		04/01/08	06/30/08	DISTRICT DIRECTOR		19,218.75
			DUFFIELD, JANICE L.		04/01/08	06/30/08	SCHEDULER		10,385.31
			DUSTMAN, BRYCE		04/01/08	06/30/08	CHIEF OF STAFF		40,948.74
			EMBLEM,KATIE L		04/01/08	06/30/08	STAFF ASSISTANT		6,918.75
			FORD,STEPHEN J		05/22/08	06/30/08	TEMPORARY EMPLOYEE		2,704.00
			FRANKLIN,COREEN P		04/01/08	06/05/08	PART-TIME EMPLOYEE		5,416.67
			HAWKINS,ANDREA L		04/01/08	06/30/08	CONSTITUENT LIAISON		7,687.50
			KNELL, ENRIQUE C.		04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		17,499.99
			LINNANE,JACQUELINE A		04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
			MADRID, TITO O.		04/01/08	06/30/08	COMMUNITY OUTREACH LIAISON		7,222.22
			MCNEIL, KRIS L.		04/01/08	06/30/08	CONSTITUENT LIAISON		10,150.00
			MOSER, JOSEPH		04/01/08	06/30/08	LEGISLATIVE DIRECTOR		17,937.51
			PITTS,ALLISON M		05/01/08	06/30/08	STAFF ASSISTANT		3,466.66
			POUND,JANE M		04/01/08	06/30/08	CONSTITUENT LIAISON/FIELD REP		7,943.76
			RITACCO II, PAUL A.		04/01/08	05/01/08	SHARED EMPLOYEE		1,293.68
			ROSS, JOHN E.		05/01/08	06/30/08	SHARED EMPLOYEE		2,467.00
			SCHELBY, THOMAS M.		04/01/08	06/30/08	DISTRICT REPRESENTATIVE		7,749.99
			SCHWARZ, KENNETH C.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,999.99
			SILER, CHRISTINA Y.		04/01/08	06/30/08	STAFF ASSISTANT		6,333.99
			TAYLOR,MEGAN S		06/04/08	06/30/08	STAFF ASSISTANT		2,250.00
							PERSONNEL COMPENSATION TOTALS:		223,917.40
		PERSONNEL BENEFITS							
04–30	S7	08121000261			04/01/08	04/30/08	TRANSIT BENEFITS		695.23
05–29	S7	08150000256			05/01/08	05/31/08	TRANSIT BENEFITS		684.81
06–30	S7	08182000259			06/01/08	06/30/08	TRANSIT BENEFITS		879.99
							PERSONNEL BENEFITS TOTALS:		2,260.03
		TRAVEL							
04–04	P1	08NM0100282	BRYCE DUSTMAN		03/15/08	03/15/08	AIR IAD-ABQ 67703		238.50
04–04	P1	08NM0100283	DO		03/18/08	03/21/08	LODGING		363.34
04–04	P1	08NM0100284	DO		03/15/08	03/24/08	TRAVEL SUBSISTENCE		309.06
04–04	P1	08NM0100285	DO		03/24/08	03/24/08	AIR MCI-IAD 95654		227.00
04–04	P1	08NM0100281	KATIE EMBLEM		03/19/08	03/26/08	AIR BWI-ABQ-BWI 28117		760.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HEATHER WILSON—Con.						
04–15 P1	08NM0100287	JULIE DREIKE	02/27/08 02/28/08	PRIVATE AUTO MILEAGE		328.05
04–15 P1	08NM0100288	DO	02/27/08 02/28/08	MEALS ON TRAVEL		28.83
04–15 P1	08NM0100289	DO	02/27/08 02/28/08	LODGING		84.33
04–21 P1	08NM0100295	CITIBANK GOV CARD SERVICE	02/08/08 02/08/08	A/F DCA-DFW-ABQ 08469 MBR		176.00
04–21 P1	08NM0100292	THOMAS M SCHELBY	03/07/08 03/29/08	PRIVATE AUTO MILEAGE		89.45
04–23 P1	08NM0100294	CITIBANK GOV CARD SERVICE	03/04/08 03/04/08	A/F ABQ-IAD MBR 57748		237.00
04–23 P1	08NM0100294	DO	03/10/08 03/10/08	A/F ABQ-IAD MBR 82386		237.00
04–23 P1	08NM0100294	DO	02/28/08 02/28/08	A/F IAD-ABQ MBR 14386		238.50
04–23 P1	08NM0100294	DO	03/14/08 03/14/08	A/F IAD-ABQ MBR 32630		238.50
04–23 P1	08NM0100294	DO	03/06/08 03/13/08	A/F FEES		50.00
04–30 P1	08NM0100306	ANDREA L HAWKINS	01/10/08 03/28/08	PRIVATE AUTO MILEAGE		118.37
04–30 P1	08NM0100305	TITO O MADRID	02/27/08 03/30/08	PRIVATE AUTO MILEAGE		320.40
05–12 P1	08NM0100319	BRYCE DUSTMAN	04/30/08 04/30/08	A/F ABQ-IAD 03667		252.00
05–12 P1	08NM0100322	DO	04/24/08 04/30/08	TRAVEL SUBSISTENCE		204.18
05–12 P1	08NM0100323	DO	04/24/08 04/30/08	CAR RENTAL		249.45
05–12 P1	08NM0100324	DO	04/24/08 04/25/08	LODGING		125.37
05–12 P1	08NM0100325	DO	04/27/08 04/30/08	LODGING		436.38
05–12 P1	08NM0100326	DO	04/24/08 04/24/08	A/F IAD-ABQ 81259		243.51
05–12 P1	08NM0100320	THOMAS M SCHELBY	04/02/08 04/28/08	PRIVATE AUTO MILEAGE		167.32
05–19 P1	08NM0100327	CITIBANK GOV CARD SERVICE	03/06/08 03/06/08	A/F IAD/ABQ #09696		238.50
05–19 P1	08NM0100328	DO	03/31/08 03/31/08	A/F ABQ/IAD #50808		242.01
05–19 P1	08NM0100329	DO	04/22/08 04/22/08	A/F ABQ/IAD #35360		242.01
05–19 P1	08NM0100330	DO	04/24/08 04/24/08	A/F IAD/ABQ #43433		243.51
05–19 P1	08NM0100331	DO	04/03/08 04/10/08	A/F TICKET FEES (4)		100.00
05–30 P1	08NM0100332	ANDREA L HAWKINS	04/02/08 04/29/08	PRIVATE AUTO MILEAGE		108.14
05–30 P1	08NM0100333	DO	04/29/08 04/29/08	LOCAL TRANSPORTATION		7.00
05–30 P1	08NM0100339	JANICE L. DUFFIELD	03/03/08 04/29/08	PRIVATE AUTO MILEAGE		94.56
05–30 P1	08NM0100335	JOSEPH MOSER	04/29/08 04/29/08	PRIVATE AUTO MILEAGE		27.59
05–30 P1	08NM0100341	DO	05/01/08 05/05/08	CAR RENTAL		250.68
05–30 P1	08NM0100342	DO	05/01/08 05/05/08	LODGING		378.56
05–30 P1	08NM0100343	DO	05/01/08 05/05/08	R/T AIR DCFA-ABQ 33959		390.50
05–30 P1	08NM0100344	DO	05/01/08 05/05/08	TRAVEL SUBSISTENCE		274.06
05–30 P1	08NM0100340	JULIE DREIKE	02/04/08 04/28/08	PRIVATE AUTO MILEAGE		193.58
05–30 P1	08NM0100334	TITO O MADRID	04/06/08 04/28/08	PRIVATE AUTO MILEAGE		495.73
06–11 P1	08NM0100345	BRYCE DUSTMAN	05/14/08 05/14/08	A/F DC-DO 9883 DUSTMAN		253.50
06–11 P1	08NM0100346	DO	05/14/08 05/16/08	LODGING		188.86
06–11 P1	08NM0100347	DO	05/15/08 05/16/08	CAR RENTAL		95.64
06–11 P1	08NM0100348	DO	05/14/08 05/16/08	TRAVEL SUBSISTENCE		162.19
06–11 P1	08NM0100356	HON. HEATHER WILSON	05/21/08 05/21/08	LOCAL TRANSPORTATION		15.10
06–11 P1	08NM0100349	JOSEPH MOSER	05/15/08 05/15/08	PRIVATE AUTO MILEAGE		27.59
06–11 P1	08NM0100350	THOMAS M SCHELBY	05/03/08 05/24/08	PRIVATE AUTO MILEAGE		337.31
06–13 P1	08NM0100364	BRYCE DUSTMAN	05/20/08 06/05/08	CAR RENTAL		375.49
06–13 P1	08NM0100365	DO	05/19/08 06/05/08	LODGING		2,353.67

06–13	P1	08NM0100366	DO	06/05/08	06/05/08	A/R ABQ-IAD 5348	282.01
06–13	P1	08NM0100367	DO	05/19/08	06/05/08	TRAVEL SUBSISTENCE	579.03
06–13	P1	08NM0100352	JACQUELINE LINNANE	05/26/08	06/01/08	A/F BOS-ABQ-DCA 3691 LINNANE	530.19
06–13	P1	08NM0100353	DO	05/26/08	05/31/08	TRAVEL SUBSISTENCE	213.79
06–13	P1	08NM0100354	DO	05/26/08	05/31/08	TRAVEL SUBSISTENCE	124.34
06–13	P1	08NM0100360	JOSEPH MOSER	05/23/08	06/04/08	LODGING	1,180.82
06–13	P1	08NM0100361	DO	05/23/08	06/04/08	CAR RENTAL	1,254.86
06–13	P1	08NM0100362	DO	05/23/08	06/04/08	TRAVEL SUBSISTENCE	869.46
06–13	P1	08NM0100363	JULIE DREIKE	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	224.73
06–27	P1	08NM0100377	CITIBANK GOV CARD SERVICE	05/20/08	05/20/08	A/F ABQ/DFW/DCA #52370 MBR	194.50
06–27	P1	08NM0100378	DO	05/23/08	05/23/08	A/F DCA/DFW #06412 MBR	239.50
06–27	P1	08NM0100379	DO	04/03/08	04/03/08	A/F DCA/DFW/ABQ #10699 MBR	356.00
06–27	P1	08NM0100380	DO	04/10/08	04/10/08	A/F IAD/ABQ #11159 MBR	243.50
06–27	P1	08NM0100381	DO	04/29/08	04/29/08	A/F ABQ/IAD #01087 MBR	242.01
06–27	P1	08NM0100382	DO	05/13/08	05/13/08	A/F ABQ/IAD #76407	252.00
06–27	P1	08NM0100383	DO	05/05/08	05/05/08	A/F ABQ/IAD #03681	252.00
06–27	P1	08NM0100384	DO	05/15/08	05/15/08	A/F IAD/ABQ #10793	253.50
06–27	P1	08NM0100385	DO	05/08/08	05/08/08	A/F IAD/ABQ #57148	253.50
06–27	P1	08NM0100386	DO	05/23/08	05/23/08	A/F IAD/ABQ #09823	283.51
06–27	P1	08NM0100387	DO	05/08/08	05/15/08	TICKET FEE 2	50.00
						TRAVEL TOTALS:	20,698.07
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/19/08	03/19/08	OVERNIGHT MAIL	13.32
04–10	CB	NW804091953	DO	03/25/08	03/25/08	OVERNIGHT MAIL	232.26
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	27.54
04–16	CB	NW804151928	UNITED PARCEL SERVICE	04/01/08	04/01/08	OVERNIGHT MAIL	15.34
04–21	S5	DY080400445		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04–21	S5	DY080401058		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	117.50
04–21	S5	DY080404500		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	732.23
04–21	S5	DY080406596		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.84
04–21	S5	DY080408813		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.00
04–21	P9	NM0102R0804	BGK ALBUQUERQUE PROP MNGT CORP	04/01/08	04/30/08	RENT-ALBUQUERQUE	4,134.48
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL	27.16
04–22	P1	08NM0100296	PRIME TIME MONTHLY	05/03/08	05/03/08	TEMPORARY SPACE RENTAL	450.00
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	22.11
04–29	P2	HCV0801741	VERIZON WIRELESS	04/04/08	04/04/08	VW 8830 COLOR W/VOICE AND DATA	39.99
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	26.91
05–07	CB	NW805061950	UNITED PARCEL SERVICE	05/03/08	05/03/08	OVERNIGHT MAIL	262.31
05–08	OP	08GSA080303	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	200.75
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	36.53
05–12	P1	08NM0100314	ALBUQUERQUE MEDIA MONITORING	05/01/08	05/01/08	OUTSIDE RECORDING	200.00
05–15	CB	NW805141958	UNITED PARCEL SERVICE	05/02/08	05/02/08	OVERNIGHT MAIL	283.73
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	15.47
05–20	P9	NM0102R0805	BGK ALBUQUERQUE PROP MNGT CORP	05/01/08	05/31/08	RENT-ALBUQUERQUE	4,134.48
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	15.47
05–28	S5	DY080500437		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080501052		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY080504504		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	831.19
05–28	S5	DY080506596		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	82.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATHER WILSON—Con.								
05–28	S5	DY080508814		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		30.51
05–30	P1	08NM0100337	ALBUQUERQUE MEDIA MONITORING	05/02/08	05/02/08	OUTSIDE RECORDING		30.00
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL		26.56
05–30	P2	HCV0801926	VERIZON WIRELESS	05/03/08	05/03/08	8830 BLACKBERRY		39.99
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL		12.55
06–11	OP	08GSA080403	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		200.17
06–11	P1	08NM0100355	LAUREL M CAPPER	05/23/08	05/23/08	POSTAGE/MAILING SERVICE		10.00
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL		28.03
06–20	P9	NM0102R0806	BGK ALBUQUERQUE PROP MNGT CORP	06/01/08	06/30/08	RENT-ALBUQUERQUE		4,134.48
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL		111.89
06–25	P1	08NM0100374	ALBUQUERQUE MEDIA MONITORING	06/01/08	06/01/08	OUTSIDE RECORDING		200.00
06–26	P1	08NM0100308	IHS PROPERTY MANAGEMENT LLC	04/18/08	04/18/08	D.O. PARKING		100.00
06–26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL		40.20
06–27	S5	DY080600443		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06–27	S5	DY080601054		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		125.00
06–27	S5	DY080604517		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		753.30
06–27	S5	DY080606593		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82.84
06–27	S5	DY080608788		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		25.99
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL		36.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,266.53
		PRINTING AND REPRODUCTION						
04–01	P2	OSP48361	ACCURATE WORD, LLC	03/07/08	03/07/08	1000 WHITE STOCK BUSINESS CARD		181.95
04–14	P2	OSP48474	DO	03/18/08	03/18/08	1000- WHITE STOCK THERMAL BUSI		61.95
05–05	P1	08NM0100313	SOUTHWEST COPY SYSTEMS, INC.	01/01/08	04/01/08	PRINTING AND REPRODUCTION		193.21
05–29	P2	OSP49072	ACCURATE WORD, LLC	04/16/08	04/16/08	2500 BUFF STOCK CENTER SEAL, U		240.45
05–31	S3	08152000164		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		13.00
06–05	OP	08GPO050802	PUBLIC PRINTER	03/31/08	03/31/08	PRINTING		1,329.00
06–05	OP	08GPO050802	DO	04/22/08	04/22/08	PRINTING		2,048.00
06–18	P5	8M5472502	THE FRANKING GROUP	01/30/08	01/30/08	MASSPRINTING#2		13,694.40
06–18	P5	8M5472504	DO	02/06/08	02/06/08	MASSPRINTING#4		11,297.12
06–18	P5	8M5472506	DO	02/20/08	02/20/08	MASSPRINTING#6		11,432.12
06–18	P5	8M5472507	DO	02/25/08	02/25/08	MASSPRINTING#7		11,045.21
06–18	P5	8M5472511	DO	02/29/08	02/29/08	MASSPRINTING#11		12,225.78
06–18	P5	8M5472512	DO	03/05/08	03/05/08	MASSPRINTING#12		9,222.68
06–19	P2	OSP49469	ACCURATE WORD, LLC	06/03/08	06/03/08	1000 WHITE STOCK BUSINESS CARD		61.95
06–27	P1	08NM0100390	THE FRANKING GROUP	02/07/08	02/07/08	ADVERTISING		2,592.14
						PRINTING AND REPRODUCTION TOTALS:		75,638.96
		OTHER SERVICES						
04–03	P1	08NM0100279	GOVTECH SOLUTIONS. LLC	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		500.00
04–04	P1	08NM0100280	CENTRAL ALARM INC	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		26.95
04–25	P1	08NM0100301	ADELANTE DEVELOPMENT CENTER	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		39.95
05–05	P1	08NM0100310	CENTRAL ALARM INC	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		26.95
05–05	P1	08NM0100311	GOVTECH SOLUTIONS. LLC	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		500.00

05–07	F1	NN000023197	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/08	03/28/08	INSTALL	329.00
05–12	P1	08NM0100315	ADELANTE DEVELOPMENT CENTER	04/01/08	04/29/08	JANITORIAL AND RELATED SERVICE	39.95
06–11	P1	08NM0100358	CENTRAL ALARM INC	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	26.95
06–11	P1	08NM0100357	GOVTECH SOLUTIONS. LLC	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	500.00
06–19	P1	08NM0100371	ADELANTE DEVELOPMENT CENTER	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE	39.95
						OTHER SERVICES TOTALS:	2,029.70
		SUPPLIES AND MATERIALS					
04–03	P1	08NM0100276	ALBUQUERQUE MEDIA MONITORING	03/20/08	03/20/08	CLIPPING SERVICE	30.00
04–03	P1	08NM0100277	SANDIA OFFICE SUPPLY	03/20/08	03/20/08	OFFICE SUPPLIES	141.80
04–03	P1	08NM0100278	DO	03/18/08	03/18/08	OFFICE SUPPLIES	87.34
04–07	P2	OSM37145	CDW GOVERNMENT INC	02/26/08	02/26/08	KINGSTON 1GB FOR CPQ EVO D510,	150.00
04–07	P2	OSM37145	DO	02/26/08	02/26/08	SHIPPING	12.99
04–09	P1	08NM0100286	NATIONAL JOURNAL GROUP, INC.	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
04–15	P1	08NM0100290	JULIE DREIKE	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	35.00
04–15	P1	08NM0100291	DO	03/24/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	79.81
04–17	P2	OSM37260	CDW GOVERNMENT INC	03/12/08	03/12/08	MAXTOR ONETOUCH 3 USB / FW 1TB	1,356.00
04–17	P2	OSM37260	DO	03/12/08	03/12/08	SHIPPING	30.00
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810703	DO	03/14/08	03/14/08	BOTTLED WATER	25.96
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	32.95
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	P1	08NM0100293	THOMAS M SCHELBY	03/14/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	29.50
04–22	P2	OSS48933	AMERICAN BUSINESS TECHNOLOGY	04/04/08	04/04/08	TONER CARTRIDGE FOR A HP 4005D	315.00
04–22	P2	OSS48933	DO	04/04/08	04/04/08	TONER CARTRIDGE FOR A HP 4005D	234.15
04–22	P2	OSS48933	DO	04/04/08	04/04/08	TONER CARTRIDGE FOR A HP 4005D	234.15
04–22	P2	OSS48933	DO	04/04/08	04/04/08	TONER CARTRIDGE FOR A HP 4005D	112.85
04–25	P1	08NM0100298	ALBUQUERQUE CHAMBER OF COMMERC	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	40.00
04–25	P1	08NM0100300	ALBUQUERQUE MEDIA MONITORING	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	230.00
04–25	P1	08NM0100302	CULLIGAN BOTTLED WATER	04/01/08	04/01/08	BOTTLED WATER	10.50
04–25	P1	08NM0100303	DO	03/12/08	03/12/08	BOTTLED WATER	17.25
04–25	P1	08NM0100304	DO	03/26/08	03/26/08	BOTTLED WATER	11.50
04–25	P1	08NM0100299	NM PRESS SERVICE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	95.12
04–25	P1	08NM0100297	SANDIA OFFICE SUPPLY	03/27/08	03/27/08	OFFICE SUPPLIES	102.75
04–30	S1	DY080400337		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	434.88
05–05	P1	08NM0100309	COUNTY OF BERNALILLO	04/07/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	229.17
05–05	P1	08NM0100312	CULLIGAN BOTTLED WATER	04/09/08	04/09/08	BOTTLED WATER	11.50
05–05	P1	08NM0100307	WASHINGTON TIMES	05/13/08	05/12/09	PUBLICATION/REFERENCE MATERIAL	91.00
05–12	P1	08NM0100316	CULLIGAN BOTTLED WATER	05/01/08	05/01/08	BOTTLED WATER	10.50
05–12	P1	08NM0100318	NM PRESS SERVICE	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	105.27
05–12	P1	08NM0100317	SANDIA OFFICE SUPPLY	04/24/08	04/24/08	OFFICE SUPPLIES	141.95
05–13	P1	08NM0100321	THOMAS M SCHELBY	04/26/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	27.75
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.00
05–28	C1	NW200814803	DO	04/14/08	04/14/08	BOTTLED WATER	11.98
05–28	C1	NW200814803	DO	04/29/08	04/29/08	BOTTLED WATER	76.89
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500193		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–436.75
05–30	SF	DY080500731		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–117.45
05–30	P1	08NM0100336	CULLIGAN BOTTLED WATER	05/07/08	05/07/08	BOTTLED WATER	18.30
05–30	P1	08NM0100338	SANDIA OFFICE SUPPLY	04/25/08	04/25/08	OFFICE SUPPLIES	165.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HEATHER WILSON—Con.								
05–31	S1	DY080500334		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		568.54
06–05	P2	OSS49141	ALLIANCE MICRO	04/24/08	04/24/08	TONER CARTRIDGE FOR A 4005DN B		20.00
06–05	P2	OSS49141	DO	04/24/08	04/24/08	TONER CARTRIDGE FOR A 4005DN C		26.00
06–05	P2	OSS49141	DO	04/24/08	04/24/08	TONER CARTRIDGE FOR A 4005DN Y		26.00
06–05	P2	OSS49141	DO	04/24/08	04/24/08	TONER CARTRIDGE FOR A 4005DN M		26.00
06–09	P2	OSS49448	AMERICAN BUSINESS TECHNOLOGY	05/30/08	05/30/08	TONER CARTRIDGE FOR A HP CP400		472.50
06–11	P1	08NM0100359	NM PRESS SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		161.91
06–11	P1	08NM0100351	THOMAS M SCHELBY	05/17/08	05/18/08	FOOD & BEVERAGE FOR MEETINGS		92.00
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816903	DO	05/13/08	05/13/08	BOTTLED WATER		62.91
06–18	C1	NW200816903	DO	05/29/08	05/29/08	BOTTLED WATER		39.94
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08NM0100368	CULLIGAN BOTTLED WATER	05/21/08	05/21/08	BOTTLED WATER		12.20
06–19	P1	08NM0100369	DO	06/01/08	06/01/08	BOTTLED WATER		10.50
06–19	P1	08NM0100370	SANDIA OFFICE SUPPLY	05/29/08	05/29/08	OFFICE SUPPLIES		79.36
06–25	P1	08NM0100375	CULLIGAN BOTTLED WATER	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		12.20
06–25	P1	08NM0100376	LASER SPECIALIST, INC	06/02/08	06/02/08	OFFICE SUPPLIES		509.59
06–27	P1	08NM0100388	SANDIA OFFICE SUPPLY	06/10/08	06/10/08	OFFICE SUPPLIES		164.97
06–27	P1	08NM0100389	DO	05/16/08	05/16/08	OFFICE SUPPLIES		139.00
06–30	S1	DY080600337		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		343.32
							SUPPLIES AND MATERIALS TOTALS:	9,094.09
		EQUIPMENT						
04–07	F2	RN000022737	CDW GOVERNMENT INC	04/01/08	04/01/08	PRINTER - HP LJ CP4005DN		1,497.00
04–21	P9	OFP08089704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,449.00
04–21	P9	OFP08089804	DO	04/01/08	04/30/08	MAINTENANCE PLAN		800.00
04–29	S8	MA000791671		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		137.50
05–20	P9	OFP08089705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,449.00
05–20	P9	OFP08089805	DO	05/01/08	05/31/08	MAINTENANCE PLAN		800.00
05–29	S8	MA000797762		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		137.50
06–20	P9	OFP08089706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,449.00
06–20	P9	OFP08089806	DO	06/01/08	06/30/08	MAINTENANCE PLAN		800.00
06–27	S8	MA000806859		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		137.50
							EQUIPMENT TOTALS:	11,656.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,817.58
							OFFICE TOTALS:	389,817.58
2007 HON. HEATHER WILSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05–05	HV	08A90300532	ENRIQUE CARLOS KNELL	09/07/07	11/21/07	TRAVEL SUBSISTENCE		97.21
05–05	HV	08A90300532	DO	09/07/07	11/21/07	CORR. 12/18/07 DOC 08NM0100141		–97.21
05–08	HV	08A90300567	DO	09/13/07	11/22/07	MILEAGE		178.89
05–08	HV	08A90300567	DO	09/13/07	11/22/07	CORR. 12/18/07 DOC 08NM0100140		–178.89
							TRAVEL TOTALS:	0.00

		RENT, COMMUNICATION, UTILITIES						
04–08	P2	HCV0800455	COMMUNICATIONS TECHNOLOGIES, I	11/20/07	11/20/07	TECH LABOR		629.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		629.00
		PRINTING AND REPRODUCTION						
05–05	P1	08NM0100261	THE FRANKING GROUP	11/20/07	11/20/07	PRINTING AND REPRODUCTION		12,929.43
						PRINTING AND REPRODUCTION TOTALS:		12,929.43
		EQUIPMENT						
04–04	F1	NN000022693	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/07	11/15/07	T&M SERVICE		120.00
						EQUIPMENT TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,678.43
						OFFICE TOTALS:		13,678.43

2008 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	32,903.22	3,344.12
						PERSONNEL COMPENSATION	415,740.47	212,340.02
						PERSONNEL BENEFITS	3,363.23	1,739.48
						TRAVEL	22,824.57	11,342.96
						RENT, COMMUNICATION, UTILITIES	42,272.54	23,144.74
						PRINTING AND REPRODUCTION	52,814.98	2,292.08
						OTHER SERVICES	3,803.64	2,992.00
						SUPPLIES AND MATERIALS	8,659.72	5,155.94
						EQUIPMENT	21,159.52	10,778.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,541.89	273,129.60
						OFFICE TOTALS:	603,541.89	273,129.60

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		932.43
04–30	SF	DY080400521		04/20/08	05/01/08	FRANKED MAIL		–44.80
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		1,423.14
06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		1,056.25
06–30	SF	DY080600385		06/20/08	07/01/08	FRANKED MAIL		–22.90
						FRANKED MAIL TOTALS:		3,344.12
		PERSONNEL COMPENSATION						
			AIMAR JR,ALLEN B	04/01/08	06/30/08	MILITARY LEGISLATIVE ASSISTANT		10,500.00
			BROWN JR, EARL F.	04/01/08	06/30/08	SPECIAL ASSISTANT		11,637.24
			BUTLER,DAVID E	04/01/08	06/30/08	FIELD REPRESENTATIVE		6,999.99
			CALLAHAN, PAUL J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		13,500.00
			CARTER, BEVERLY G.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT		6,717.03
			CHANDLER, MELISSA M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,750.01
			COEFIELD, JOANN M.	04/01/08	06/30/08	CASEWORKER		10,083.48
			CONNERS, DEANNA	04/01/08	06/30/08	CASEWORKER		6,297.72
			GRISHAM, CARL P.	04/01/08	05/31/08	SPECIAL ASSISTANT		7,500.00
			GUNTER-POWELL, MILDRED M.	04/01/08	06/30/08	OFFICE MANAGER		11,124.99
			HENDERSON,JAMES C	04/01/08	06/30/08	SCHEDULE COORDINATOR		8,750.01
			LOPEZ, MARIO H.	04/01/08	04/12/08	SHARED EMPLOYEE		600.00
			LORDICK,KORI R	04/01/08	06/30/08	STAFF ASSISTANT		7,500.00
			MURPHY, PATRICK R.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		12,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
			SHAH, CHIRAG	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		10,500.00
			TEPPARA, SANDEEP	04/01/08	06/30/08	CHIEF OF STAFF		35,000.01
			VOUGHT, RUSSELL	04/01/08	04/30/08	EXECUTIVE DIRECTOR		5,000.00
			WALKER,WILLIAM E	04/01/08	06/30/08	FIELD REPRESENTATIVE		10,500.00
			WALLACE, GILBERT N.	04/01/08	06/30/08	PART-TIME EMPLOYEE		22,296.21
			WEBBER,KRYSTAL R	03/19/08	04/19/08	PAID INTERN		4,083.33
							PERSONNEL COMPENSATION TOTALS:	212,340.02
		PERSONNEL BENEFITS						
04–30	S7	08121000345		04/01/08	04/30/08	TRANSIT BENEFITS		579.79
05–29	S7	08150000340		05/01/08	05/31/08	TRANSIT BENEFITS		579.86
06–30	S7	08182000344		06/01/08	06/30/08	TRANSIT BENEFITS		579.83
							PERSONNEL BENEFITS TOTALS:	1,739.48
		TRAVEL						
04–21	P9	SC0201L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO/2007 FORD EXPLORER		570.67
04–30	P1	08SC0200260	ALLEN B AIMAR JR.	04/15/08	04/15/08	LOCAL TRANSPORTATION		10.00
04–30	P1	08SC0200261	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION		10.00
04–30	P1	08SC0200262	DO	03/12/08	03/12/08	LOCAL TRANSPORTATION		20.00
04–30	P1	08SC0200267	CITIBANK GOV CARD SERVICE	03/25/08	04/22/08	TRAVEL SUBSISTENCE		2,293.49
04–30	P1	08SC0200266	DAVID E BUTLER	04/01/08	04/01/08	LOCAL TRANSPORTATION		13.00
04–30	P1	08SC0200277	DO	03/02/08	03/31/08	PRIVATE AUTO MILEAGE		88.56
04–30	P1	08SC0200275	EARL F. BROWN, JR.	03/10/08	03/27/08	PRIVATE AUTO MILEAGE		356.33
04–30	P1	08SC0200282	HON. JOE WILSON	03/27/08	03/27/08	GASOLINE		59.97
04–30	P1	08SC0200283	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION		20.00
04–30	P1	08SC0200288	DO	03/06/08	03/21/08	TRAVEL SUBSISTENCE		228.45
04–30	P1	08SC0200289	WILLIAM E. WALKER	03/06/08	03/29/08	PRIVATE AUTO MILEAGE		312.37
05–05	P1	08SC0200290	CHIRAG SHAH	12/07/07	03/14/08	PRIVATE AUTO MILEAGE		217.61
05–05	P1	08SC0200291	DO	03/24/08	04/24/08	PRIVATE AUTO MILEAGE		104.50
05–05	P1	08SC0200292	SANDEEP TEPPARA	04/20/08	04/20/08	MEALS ON TRAVEL		6.79
05–05	P1	08SC0200293	DO	04/20/08	04/20/08	GASOLINE		37.35
05–05	P1	08SC0200294	DO	04/17/08	04/17/08	MEALS ON TRAVEL		3.13
05–05	P1	08SC0200295	DO	04/17/08	04/20/08	CAR RENTAL		85.68
05–05	P1	08SC0200296	DO	03/25/08	04/11/08	PRIVATE AUTO MILEAGE		78.00
05–12	P1	08SC0200303	DAVID E BUTLER	04/03/08	04/30/08	PRIVATE AUTO MILEAGE		341.38
05–12	P1	08SC0200302	EARL F. BROWN, JR.	04/03/08	04/30/08	PRIVATE AUTO MILEAGE		425.43
05–12	P1	08SC0200300	GILBERT WALLACE	04/14/08	04/14/08	GASOLINE		61.46
05–12	P1	08SC0200304	WILLIAM E. WALKER	04/01/08	04/29/08	PRIVATE AUTO MILEAGE		328.50
05–20	P9	SC0201L0805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	05/31/08	LEASED AUTO/2007 FORD EXPLORER		570.67
05–30	P1	08SC0200310	CITIBANK GOV CARD SERVICE	04/01/08	04/24/08	TRAVEL SUBSISTENCE		3,098.02
05–30	P1	08SC0200313	HON. JOE WILSON	04/22/08	04/22/08	LOCAL TRANSPORTATION		10.00
05–30	P1	08SC0200314	DO	04/27/08	04/27/08	LOCAL TRANSPORTATION		17.00
05–30	P1	08SC0200315	DO	04/06/08	04/06/08	GASOLINE		54.98
05–30	P1	08SC0200316	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION		17.00
05–30	P1	08SC0200317	DO	04/24/08	04/24/08	MEALS ON TRAVEL		27.00

05–30	P1	08SC0200318	DO	04/10/08	04/10/08	MEALS ON TRAVEL	45.59
05–30	P1	08SC0200319	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	17.00
05–30	P1	08SC0200324	DO	04/13/08	04/13/08	GASOLINE	60.69
06–11	P1	08SC0200345	DAVID E BUTLER	05/03/08	05/03/08	PRIVATE AUTO MILEAGE	357.05
06–11	P1	08SC0200330	EARL F. BROWN, JR.	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	434.76
06–11	P1	08SC0200331	WILLIAM E. WALKER	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	389.86
06–20	P9	SC0201L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/2007 FORD EXPLORER	570.67
						TRAVEL TOTALS:	11,342.96
		RENT, COMMUNICATION, UTILITIES					
04–21	S5	DY080400558		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04–21	S5	DY080401154		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	132.50
04–21	S5	DY080405357		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,876.30
04–21	S5	DY080406706		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.08
04–21	S5	DY080409487		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.72
04–21	P9	SC0201R0804	JOHN M. TRASK JR.	04/01/08	04/30/08	RENT-BEAUFORT	1,318.00
04–21	P9	SC0205R0804	MOORE, TAYLOR & THOMAS, PA	04/01/08	04/30/08	RENT-WEST COLUMBIA	2,330.00
04–22	P2	HCV0801653	VERIZON WIRELESS	03/26/08	03/26/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
04–28	P2	HCV0801690	DO	04/03/08	04/03/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
04–30	P1	08SC0200251	AT & T	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	483.24
04–30	P1	08SC0200272	DO	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	241.17
04–30	P1	08SC0200278	DO	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	493.55
04–30	P1	08SC0200255	CHARTER COMMUNICATIONS	04/04/08	05/03/08	UTILITIES	23.15
04–30	P1	08SC0200257	CHIRAG SHAH	03/20/08	03/20/08	POSTAGE/MAILING SERVICE	14.50
04–30	P1	08SC0200258	DO	04/03/08	04/03/08	POSTAGE/MAILING SERVICE	1.80
04–30	P1	08SC0200270	DO	04/21/08	04/21/08	POSTAGE/MAILING SERVICE	42.40
04–30	P1	08SC0200273	DO	04/15/08	04/15/08	POSTAGE/MAILING SERVICE	18.20
04–30	P1	08SC0200248	EMBARQ	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	183.05
04–30	P1	08SC0200259	FEDERAL EXPRESS	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	43.83
04–30	P1	08SC0200269	DO	04/01/08	04/01/08	POSTAGE/MAILING SERVICE	12.44
04–30	P1	08SC0200253	HARGRAY COMMUNICATIONS	04/10/08	05/09/08	UTILITIES	109.99
04–30	P1	08SC0200249	SCE&G	02/25/08	03/26/08	UTILITIES	494.35
04–30	P1	08SC0200250	TIME WARNER CABLE	03/23/08	04/22/08	UTILITIES	71.26
04–30	P1	08SC0200264	VERIZON WIRELESS	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	371.42
05–12	P1	08SC0200307	EMBARQ	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	167.88
05–12	P1	08SC0200305	SCE&G	03/26/08	04/25/08	UTILITIES	457.57
05–12	P1	08SC0200306	TIME WARNER CABLE	04/23/08	05/22/08	UTILITIES	71.26
05–20	P9	SC0201R0805	JOHN M. TRASK JR.	05/01/08	05/31/08	RENT-BEAUFORT	1,318.00
05–20	P9	SC0205R0805	MOORE, TAYLOR & THOMAS, PA	05/01/08	05/31/08	RENT-WEST COLUMBIA	2,330.00
05–28	S5	DY080500547		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080501148		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	117.50
05–28	S5	DY080505356		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	712.01
05–28	S5	DY080506704		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	48.08
05–28	S5	DY080509492		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	21.03
05–30	P1	08SC0200325	CHIRAG SHAH	05/08/08	05/08/08	POSTAGE/MAILING SERVICE	26.79
05–30	P1	08SC0200311	VERIZON WIRELESS	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	294.17
06–02	P1	08SC0200326	CHIRAG SHAH	05/05/08	05/05/08	POSTAGE/MAILING SERVICE	43.20
06–11	P1	08SC0200336	AT & T	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	561.77
06–11	P1	08SC0200337	EMBARQ	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	184.44
06–11	P1	08SC0200334	SCE&G	04/25/08	05/27/08	UTILITIES	482.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
06–11	P1	08SC0200335	TIME WARNER CABLE	05/23/08	06/22/08	UTILITIES		63.55
06–13	P1	08SC0200338	AT & T	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES		520.97
06–20	P9	SC0201R0806	JOHN M. TRASK JR.	06/01/08	06/30/08	RENT-BEAUFORT		1,318.00
06–20	P9	SC0205R0806	MOORE, TAYLOR & THOMAS, PA	06/01/08	06/30/08	RENT-WEST COLUMBIA		2,330.00
06–27	S5	DY080600553		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		44.00
06–27	S5	DY080601150		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		117.50
06–27	S5	DY080605365		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		2,069.69
06–27	S5	DY080606699		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.08
06–27	S5	DY080609457		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.80
06–30	P1	08SC0200347	CHARTER COMMUNICATIONS	05/04/08	06/03/08	UTILITIES		28.14
06–30	P1	08SC0200349	HARGRAY COMMUNICATIONS	05/10/08	06/09/08	UTILITIES		221.63
06–30	P1	08SC0200350	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES		14.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,144.74
		PRINTING AND REPRODUCTION						
04–30	P1	08SC0200265	CAROLINA BUSINESS EQUIPMENT	02/16/08	03/16/08	PRINTING AND REPRODUCTION		1.18
05–13	P1	08SC0200271	JAMES C HENDERSON	04/17/08	04/17/08	PRINTING AND REPRODUCTION		21.34
05–20	OP	08GPO040804	PUBLIC PRINTER	04/01/08	04/01/08	PRINTING		55.00
05–30	P1	08SC0200321	CAROLINA BUSINESS EQUIPMENT	01/16/08	01/16/08	OVERAGE		6.11
05–30	P1	08SC0200312	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION		257.50
05–30	P1	08SC0200322	WENTWORTH PRINTING CORP.	03/25/08	03/25/08	PRINTING AND REPRODUCTION		821.00
06–05	OP	08GPO050802	PUBLIC PRINTER	04/15/08	04/15/08	PRINTING		38.00
06–05	OP	08GPO050802	DO	04/16/08	04/16/08	PRINTING		55.00
06–11	P1	08SC0200320	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION		787.00
06–30	P1	08SC0200346	ACCURATE WORD, LLC	05/14/08	05/14/08	PRINTING AND REPRODUCTION		249.95
						PRINTING AND REPRODUCTION TOTALS:		2,292.08
		OTHER SERVICES						
04–16	F1	NN000022893	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/08	02/28/08	T&M SERVICES		2,632.00
04–30	P1	08SC0200256	CAROLINA RECORDS & INFO MGMT	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		30.00
04–30	P1	08SC0200281	DEANNA CONNERS	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		25.00
04–30	P1	08SC0200279	TYLER'S RESTAURANT CLEANING	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		250.00
06–13	P1	08SC0200341	CAROLINA RECORDS & INFO MGMT	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		30.00
06–30	P1	08SC0200342	DEANNA CONNERS	05/12/08	05/12/08	JANITORIAL AND RELATED SERVICE		25.00
						OTHER SERVICES TOTALS:		2,992.00
		SUPPLIES AND MATERIALS						
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		12.00
04–17	C1	NW200810704	DO	03/14/08	03/14/08	BOTTLED WATER		40.93
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		33.94
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–30	SF	DY080400236		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–208.50
04–30	SF	DY080400805		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
04–30	S1	DY080400430		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		888.68
04–30	P1	08SC0200254	CARTRIDGE WORLD-FOREST DRIVE	04/09/08	04/09/08	OFFICE SUPPLIES		25.66
04–30	P1	08SC0200274	CHIRAG SHAH	04/14/08	04/14/08	OFFICE SUPPLIES		47.24

04–30	P1	08SC0200276	EARL F. BROWN, JR.	03/24/08	03/25/08	OFFICE SUPPLIES	36.86
04–30	P1	08SC0200284	HON. JOE WILSON	04/04/08	04/04/08	REPAIR OFFICIAL LEASE	55.60
04–30	P1	08SC0200285	LORICK OFFICE SUPPLIES INC	03/10/08	03/10/08	OFFICE SUPPLIES	98.46
04–30	P1	08SC0200286	DO	03/17/08	03/17/08	OFFICE SUPPLIES	56.79
04–30	P1	08SC0200268	METRO MONITOR INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
04–30	P1	08SC0200287	POST & COURIER	04/06/08	04/05/09	PUBLICATION/REFERENCE MATERIAL	321.00
04–30	P1	08SC0200263	SOUTH CAROLINA PRESS CLIPPING	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	126.70
04–30	P1	08SC0200252	STAPLES	02/26/08	03/11/08	OFFICE SUPPLIES	497.60
04–30	P1	08SC0200280	WILLIAM E. WALKER	04/14/08	04/14/08	OFFICE SUPPLIES	19.26
05–12	P1	08SC0200301	EARL F. BROWN, JR.	04/08/08	04/08/08	HABITATION EXPENSE	73.22
05–12	P1	08SC0200297	LORICK OFFICE SUPPLIES INC	04/09/08	04/09/08	OFFICE SUPPLIES	32.99
05–12	P1	08SC0200308	DO	04/03/08	04/03/08	OFFICE SUPPLIES	29.99
05–12	P1	08SC0200309	DO	04/08/08	04/08/08	OFFICE SUPPLIES	112.14
05–12	P1	08SC0200298	THE GREENVILLE NEWS	05/04/08	05/08/08	PUBLICATION/REFERENCE MATERIAL	305.24
05–13	P1	08SC0200299	HON. JOE WILSON	03/12/08	03/26/08	OFFICE SUPPLIES	43.35
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814804	DO	04/07/08	04/07/08	BOTTLED WATER	33.94
05–28	C1	NW200814804	DO	04/22/08	04/22/08	BOTTLED WATER	61.90
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–29	P2	OSM37538	CDW GOVERNMENT INC	04/08/08	04/08/08	EPSON T087920 INK CARTRIDGE OR	14.00
05–29	P2	OSM37538	DO	04/08/08	04/08/08	EPSON T087720 TONER CARTRIDGE	14.00
05–29	P2	OSM37538	DO	04/08/08	04/08/08	EPSON T087420 TONER CARTRIDGE	14.00
05–29	P2	OSM37538	DO	04/08/08	04/08/08	EPSON T087220 TONER CARRIDGE I	14.00
05–29	P2	OSM37538	DO	04/08/08	04/08/08	EPSON T087120 TONER CARTRIDGE	14.00
05–29	P2	OSM37538	DO	04/08/08	04/08/08	EPSON T087120 TONER CARTRIDGE	14.00
05–29	P2	OSM37538	DO	04/08/08	04/08/08	EPSON T087820 TONER CARTRIDGE	14.00
05–29	P2	OSM37538	DO	04/08/08	04/08/08	FREIGHT CHARGE	12.00
05–29	P2	OSM37645	DO	04/18/08	04/18/08	KINGSTON 512MB 266MHZ DDR PC21	58.00
05–29	P2	OSM37645	DO	04/18/08	04/18/08	KINGSTON 512MB 400MHZ DDR PC32	50.00
05–29	P2	OSM37645	DO	04/18/08	04/18/08	SHIPPING	9.99
05–30	P1	08SC0200323	SOUTH CAROLINA PRESS CLIPPING	03/28/08	03/28/08	PUBLICATION/REFERENCE MATERIAL	154.00
05–31	S1	DY080500429		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	520.13
06–11	P1	08SC0200329	GILBERT WALLACE	05/23/08	05/23/08	OFFICE SUPPLIES	160.50
06–11	P1	08SC0200327	LORICK OFFICE PRODUCTS, INC	05/13/08	05/13/08	OFFICE SUPPLIES	79.01
06–11	P1	08SC0200332	WILLIAM E. WALKER	05/13/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	13.00
06–13	P1	08SC0200343	DEANNA CONNERS	05/12/08	05/12/08	OFFICE SUPPLIES	28.64
06–13	P1	08SC0200344	GILBERT WALLACE	05/05/08	05/05/08	HABITATION EXPENSE	225.24
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.00
06–18	C1	NW200816904	DO	05/06/08	05/06/08	BOTTLED WATER	30.95
06–18	C1	NW200816904	DO	05/05/08	05/05/08	BOTTLED WATER	15.00
06–18	C1	NW200816904	DO	05/21/08	05/21/08	BOTTLED WATER	37.94
06–18	C1	NW200816904	DO	05/27/08	05/27/08	BOTTLED WATER	28.50
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–30	SF	DY080600176		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–111.50
06–30	SF	DY080600594		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
06–30	S1	DY080600431		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	931.18
06–30	P1	08SC0200348	ALLEGRA PRINT & IMAGING	05/09/08	05/09/08	OFFICE SUPPLIES	48.42
						SUPPLIES AND MATERIALS TOTALS:	5,155.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE WILSON—Con.								
EQUIPMENT								
04–21	P9	OFP08095804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,099.00
04–21	P9	OFP08096204	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,080.00
04–29	S8	MA000792066		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		231.42
05–15	F2	RN000023315	CDW GOVERNMENT INC	05/07/08	05/07/08	PRINTER - EPSON STYLUS R1900		547.00
05–20	P9	OFP08095805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05–20	P9	OFP08096205	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,080.00
05–29	S8	MA000798142		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		231.42
06–20	P9	OFP08095806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		2,099.00
06–20	P9	OFP08096206	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,080.00
06–27	S8	MA000806221		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		231.42
						EQUIPMENT TOTALS:		10,778.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,129.60
						OFFICE TOTALS:		273,129.60
2007 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06–30	HV	08A90300936	HON. MIKE FERGUSON	06/23/07	09/05/07	CORR. 01/18/08 DOC#08NJ0700089		–42.60
						TRAVEL TOTALS:		–42.60
RENT, COMMUNICATION, UTILITIES								
05–19	HV	08A90300680	SCE&G	09/26/07	10/24/07	UTILITIES		466.80
05–19	HV	08A90300680	DO	09/26/07	10/24/07	CORR. 11/19/07 DOC 08SC0200050		–466.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION								
05–19	HV	08A90300681	RICOH AMERICAS CORPORATION	07/01/07	09/30/07	COPIER OVERAGES		42.16
05–19	HV	08A90300681	DO	07/01/07	09/30/07	CORR. 11/19/07 DOC 08SC0200053		–42.16
						PRINTING AND REPRODUCTION TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–42.60
						OFFICE TOTALS:		–42.60
2008 HON. ROBERT J. WHITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,868.50	19,111.53
						PERSONNEL COMPENSATION	355,595.51	193,552.81
						PERSONNEL BENEFITS	123.25	123.25
						TRAVEL	9,608.15	5,351.59
						RENT, COMMUNICATION, UTILITIES	42,755.64	21,383.83
						PRINTING AND REPRODUCTION	19,799.39	15,441.69
						OTHER SERVICES	3,388.35	1,587.00
						SUPPLIES AND MATERIALS	19,020.70	10,730.32
						EQUIPMENT	23,540.66	12,378.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,700.15	279,660.70

							OFFICE TOTALS:	510,700.15	279,660.70
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–17	04	NW200810601	UNITED STATES POSTAL SERVICE		03/01/08	03/01/08	FRANKED MAIL		770.59
04–22	05	8M5475003	DO		03/11/08	03/11/08	FRANKED MAIL		16,905.09
04–30	SF	DY080400288			04/20/08	05/01/08	FRANKED MAIL		–160.14
05–20	04	NW200813701	UNITED STATES POSTAL SERVICE		04/01/08	04/01/08	FRANKED MAIL		1,190.71
06–26	04	NW200817601	DO		05/01/08	05/01/08	FRANKED MAIL		492.73
06–30	SF	DY080600210			06/20/08	07/01/08	FRANKED MAIL		–87.45
							FRANKED MAIL TOTALS:		19,111.53
		PERSONNEL COMPENSATION							
			CARROW,COURTNEY L		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
			CROSSON,THOMAS A		03/24/08	06/30/08	SPECIAL ASSISTANT		8,083.33
			DAYSPRING, BRADFORD		06/01/08	06/30/08	SHARED EMPLOYEE		2,500.00
			DIGGS,PATRICIA		04/01/08	06/30/08	CASEWORKER		8,750.01
			DOWNEY JR, CHARLES R.		04/01/08	06/30/08	STAFF REPRESENTATIVE		9,875.01
			ERRICO, WILLIAM E.		02/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		10,083.35
			HARRISON,BRADLEY D		04/25/08	06/30/08	LEGISLATIVE ASSISTANT/MILITARY		10,083.33
			JONES, THOMAS C.		04/01/08	06/30/08	DISTRICT REPRESENTATIVE		9,000.00
			MILLER, JAMIE		04/01/08	06/30/08	LEGISLATIVE DIRECTOR		17,499.99
			ROBINSON, BRENT W.		04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT		15,500.01
			SCHUMACHER, JOSEPH F.		04/01/08	06/30/08	DISTRICT DIRECTOR		25,250.01
			SPRINGER, MARY N.		04/01/08	06/30/08	CHIEF OF STAFF		30,000.00
			STAMPLEY,STEPHEN M		06/09/08	06/30/08	COMMUNICATIONS DIRECTOR		3,361.11
			STEIN, DARLENE H.		04/01/08	06/30/08	PART-TIME EMPLOYEE		5,000.01
			STOCKETT,WHITNEY		02/01/08	06/30/08	SCHEDULER		12,566.65
			TRAINOR,ALLEN W		04/01/08	04/30/08	PRESS SECRETARY		5,000.00
			YOUNG, HEATHER		04/01/08	06/30/08	DISTRICT REPRESENTATIVE		11,499.99
							PERSONNEL COMPENSATION TOTALS:		193,552.81
		PERSONNEL BENEFITS							
04–30	S7	08121000394			04/01/08	04/30/08	TRANSIT BENEFITS		123.25
							PERSONNEL BENEFITS TOTALS:		123.25
		TRAVEL							
04–10	P1	08VA0100173	JAMIE J. MILLER		03/26/08	03/26/08	PRIVATE AUTO MILEAGE		99.33
04–10	P1	08VA0100174	DO		03/28/08	03/28/08	MEALS ON TRAVEL		21.00
04–10	P1	08VA0100167	THOMAS CHRISTOPHER JONES		02/05/08	03/27/08	PRIVATE AUTO MILEAGE		244.55
04–11	P1	08VA0100180	HON. ROBERT J. WITTMAN		03/01/08	04/15/08	PRIVATE AUTO MILEAGE		977.44
04–11	P1	08VA0100181	DO		03/20/08	03/31/08	PRIVATE AUTO MILEAGE		1,109.23
04–14	P1	08VA0100183	HEATHER YOUNG		03/27/08	04/01/08	PRIVATE AUTO MILEAGE		50.00
04–14	P1	08VA0100184	DO		01/08/08	03/04/08	PRIVATE AUTO MILEAGE		62.75
04–14	P1	08VA0100182	MARY N SPRINGER		04/04/08	04/04/08	PRIVATE AUTO MILEAGE		40.40
05–12	P1	08VA0100192	JAMIE J. MILLER		04/28/08	04/28/08	PRIVATE AUTO MILEAGE		57.57
05–12	P1	08VA0100198	DO		04/23/08	04/23/08	PRIVATE AUTO MILEAGE		81.05
05–12	P1	08VA0100191	THOMAS CHRISTOPHER JONES		04/01/08	04/24/08	PRIVATE AUTO MILEAGE		152.01
05–15	P1	08VA0100211	JOSEPH F SCHUMACHER		03/03/08	03/17/08	PRIVATE AUTO MILEAGE		428.09
05–15	P1	08VA0100212	DO		03/21/08	03/21/08	PRIVATE AUTO MILEAGE		45.95
05–15	P1	08VA0100213	DO		03/19/08	03/19/08	MEALS ON TRAVEL		161.40
05–19	HV	08A90300677	HON. ROBERT J. WITTMAN		02/26/08	02/26/08	LOCAL TRANSPORTATION		17.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT J. WHITTMAN—Con.								
05–22	P1	08VA0100226	DO	05/06/08	05/06/08	LOCAL TRANSPORTATION		10.00
05–22	P1	08VA0100234	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION		10.00
05–23	P1	08VA0100208	BRENT ROBINSON	04/07/08	04/07/08	PRIVATE AUTO MILEAGE		189.88
05–23	P1	08VA0100214	DO	04/25/08	04/25/08	PRIVATE AUTO MILEAGE		60.60
05–23	P1	08VA0100219	JAMIE J. MILLER	05/02/08	05/09/08	PRIVATE AUTO MILEAGE		242.40
05–23	P1	08VA0100199	MARY N SPRINGER	04/21/08	04/21/08	PRIVATE AUTO MILEAGE		175.74
05–23	P1	08VA0100216	DO	04/12/08	04/12/08	PRIVATE AUTO MILEAGE		174.73
05–28	P1	08VA0100237	JOSEPH F SCHUMACHER	04/02/08	04/26/08	PRIVATE AUTO MILEAGE		365.62
05–30	P1	08VA0100202	BRADLEY D HARRISON	04/11/08	04/12/08	PRIVATE AUTO MILEAGE		242.40
05–30	P1	08VA0100204	DO	04/11/08	04/11/08	MEALS ON TRAVEL		4.54
06–10	P1	08VA0100240	DO	05/27/08	05/29/08	PRIVATE AUTO MILEAGE		223.21
06–10	P1	08VA0100252	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION		3.00
06–10	P1	08VA0100253	DO	05/16/08	05/16/08	PRIVATE AUTO MILEAGE		48.68
06–10	P1	08VA0100241	JAMIE J. MILLER	05/16/08	05/16/08	PRIVATE AUTO MILEAGE		53.02
							TRAVEL TOTALS:	5,351.59
			RENT, COMMUNICATION, UTILITIES					
04–09	P1	08VA0100155	MCI WORLDCOM	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES		29.58
04–09	P1	08VA0100159	UPS	02/09/08	02/09/08	POSTAGE/MAILING SERVICE		8.50
04–09	P1	08VA0100160	DO	02/02/08	02/02/08	POSTAGE/MAILING SERVICE		10.30
04–09	P1	08VA0100161	DO	02/16/08	02/16/08	POSTAGE/MAILING SERVICE		11.88
04–09	P1	08VA0100162	DO	01/26/08	01/26/08	POSTAGE/MAILING SERVICE		5.13
04–09	P1	08VA0100163	DO	03/01/08	03/01/08	POSTAGE/MAILING SERVICE		16.77
04–09	P1	08VA0100164	DO	02/23/08	02/23/08	POSTAGE/MAILING SERVICE		36.14
04–09	P1	08VA0100157	VERIZON BUSINESS	02/29/08	03/10/08	TELECOMMUNICATIONS CHARGES		8.26
04–09	P1	08VA0100158	DO	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES		20.25
04–10	P1	08VA0100168	COMCAST CABLE	02/12/08	03/31/08	UTILITIES		42.80
04–10	P1	08VA0100179	DOMINION VIRGINIA POWER	02/20/08	03/24/08	UTILITIES		58.73
04–10	P1	08VA0100170	TOWN OF TAPPAHANNOCK	12/15/07	02/15/08	UTILITIES		15.17
04–10	P1	08VA0100166	UPS	03/15/08	03/15/08	POSTAGE/MAILING SERVICE		7.23
04–10	P1	08VA0100171	DO	03/08/08	03/08/08	POSTAGE/MAILING SERVICE		0.80
04–10	P1	08VA0100175	VERIZON	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES		669.42
04–10	P1	08VA0100176	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES		20.26
04–17	P1	08VA0100177	NOBLETT WARE PEOPLES	12/31/07	01/31/08	UTILITIES		388.73
04–21	S5	DY080400643		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080401222		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		102.50
04–21	S5	DY080405950		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,169.34
04–21	S5	DY080406761		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.89
04–21	S5	DY080409900		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		508.64
04–21	P9	VA0101R0804	BRUCE C. AND MARIA S. MCCOMB	04/01/08	04/30/08	RENT-TAPPAHANNOCK		1,300.00
04–21	P9	VA0102R0804	BUILDING 100 ENTERPRISES LLC	04/01/08	04/30/08	RENT-FREDERICKSBURG		1,450.00
04–21	P9	VA0103R0804	ROBERT F RIPLEY JR	04/01/08	04/30/08	RENT-YORKTOWN		1,500.00
04–30	S4	08121001074		03/01/08	03/31/08	RECORDING (TRANSFER)		328.50
05–12	P1	08VA0100196	DOMINION VIRGINIA POWER	03/24/08	04/22/08	UTILITIES		59.95

05–12	P1	08VA0100203	DO	03/07/08	04/09/08	UTILITIES	99.42
05–12	P1	08VA0100193	VERIZON	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	355.57
05–12	P1	08VA0100194	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	159.65
05–12	P1	08VA0100197	DO	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	215.39
05–15	P1	08VA0100190	UPS	03/29/08	03/29/08	POSTAGE/MAILING SERVICE	6.00
05–15	P1	08VA0100207	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	11.58
05–20	P9	VA0101R0805	BRUCE C. AND MARIA S. MCCOMB	05/01/08	05/31/08	RENT-TAPPAHANNOCK	1,300.00
05–20	P9	VA0102R0805	BUILDING 100 ENTERPRISES LLC	05/01/08	05/31/08	RENT-FREDERICKSBURG	1,450.00
05–20	P9	VA0103R0805	ROBERT F RIPLEY JR	05/01/08	05/31/08	RENT-YORKTOWN	1,500.00
05–22	P1	08VA0100232	TOWN OF TAPPAHANNOCK	02/15/08	04/15/08	UTILITIES	15.57
05–22	P1	08VA0100229	UNITED PARCEL SERVICE	03/22/08	03/22/08	POSTAGE/MAILING SERVICE	12.55
05–22	P1	08VA0100231	DO	04/26/08	04/26/08	POSTAGE/MAILING SERVICE	5.17
05–23	P1	08VA0100217	DOMINION VIRGINIA POWER	04/09/08	05/07/08	UTILITIES	61.73
05–23	P1	08VA0100206	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	20.37
05–27	P1	08VA0100235	VERIZON ONLINE	03/19/08	04/18/08	UTILITIES	40.55
05–27	P1	08VA0100236	DO	04/19/08	05/18/08	UTILITIES	40.55
05–28	S5	DY080500638		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080501216		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	102.50
05–28	S5	DY080505948		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,344.88
05–28	S5	DY080506760		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	89.89
05–28	S5	DY080509912		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	67.72
05–28	P1	08VA0100238	UNITED PARCEL SERVICE	05/03/08	05/03/08	POSTAGE/MAILING SERVICE	8.50
05–28	P1	08VA0100239	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	162.01
05–29	S3	08150G00060		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	9.00
06–10	P1	08VA0100247	DOMINION VIRGINIA POWER	04/22/08	05/21/08	UTILITIES	64.34
06–10	P1	08VA0100256	DO	04/11/08	05/09/08	UTILITIES	66.01
06–10	P1	08VA0100255	UNITED PARCEL SERVICE	05/15/08	05/15/08	POSTAGE/MAILING SERVICE	20.72
06–10	P1	08VA0100245	VERIZON	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	226.51
06–10	P1	08VA0100246	VERIZON BUSINESS	04/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	11.55
06–10	P1	08VA0100248	DO	04/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	11.99
06–11	HV	08A90100212	FIRST CALL	05/16/08	05/16/08	TAPE DUPLICATION	100.00
06–20	P9	VA0101R0806	BRUCE C. AND MARIA S. MCCOMB	06/01/08	06/30/08	RENT-TAPPAHANNOCK	1,300.00
06–20	P9	VA0102R0806	BUILDING 100 ENTERPRISES LLC	06/01/08	06/30/08	RENT-FREDERICKSBURG	1,450.00
06–20	HV	08A90100224	FIRST CALL	06/10/08	06/10/08	TAPE DUPLICATION	35.00
06–20	P9	VA0103R0806	ROBERT F RIPLEY JR	06/01/08	06/30/08	RENT-YORKTOWN	1,500.00
06–26	S4	08178001121		05/01/08	05/31/08	RECORDING (TRANSFER)	42.00
06–27	S5	DY080600640		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06–27	S5	DY080601218		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	102.50
06–27	S5	DY080605948		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,240.57
06–27	S5	DY080606755		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.89
06–27	S5	DY080609874		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,383.83
		PRINTING AND REPRODUCTION					
04–01	P2	OSP48335A	ACCURATE WORD, LLC	03/06/08	03/06/08	1000- WHITE STOCK THERMO BUSIN	61.95
04–14	P2	OSP48457	DO	03/17/08	03/17/08	1000- BUFF STOCK BUSINESS CARD	101.90
04–14	P2	OSP48457	DO	03/17/08	03/17/08	500- WHITE STOCK BUSINESS CARD	37.00
04–14	P2	OSP48821	DO	03/25/08	03/25/08	250 WHITE STOCK BUSINESS CARDS	27.45
04–24	P5	8M5475002	THE FRANKING GROUP	02/15/08	02/15/08	MASSPRINTING#2	14,751.59
04–25	P2	OSP48948	ACCURATE WORD, LLC	04/08/08	04/08/08	500 CT. WHITE THERMO STOCK BUS	38.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT J. WHITTMAN—Con.								
05–14	P2	OSP49153	DO	04/25/08	04/25/08	250- WHITE STOCK THERMO BUSINE		27.45
05–20	OP	08GPO040804	PUBLIC PRINTER	02/27/08	02/27/08	PRINTING		148.00
06–05	OP	08GPO050802	DO	04/16/08	04/16/08	PRINTING		107.00
06–25	P2	OSP49485	ACCURATE WORD, LLC	06/05/08	06/05/08	1000- IVORY STOCK BUSINESS CAR		101.45
06–25	P2	OSP49581	DO	06/10/08	06/10/08	500 WHITE STOCK BUSINESS CARDS		38.95
						PRINTING AND REPRODUCTION TOTALS:		15,441.69
		OTHER SERVICES						
04–10	P1	08VA0100169	3-D ENTERPRISES	03/06/08	03/06/08	JANITORIAL AND RELATED SERVICE		100.00
05–07	F1	NN000023194	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/08	03/27/08	INSTALL		987.00
05–12	P1	08VA0100187	3-D ENTERPRISES	03/06/08	03/06/08	JANITORIAL AND RELATED SERVICE		100.00
05–22	P1	08VA0100228	DO	03/08/08	03/20/08	JANITORIAL AND RELATED SERVICE		100.00
05–23	P1	08VA0100218	DIALOGCONCEPTS CORPORATION	04/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		300.00
						OTHER SERVICES TOTALS:		1,587.00
		SUPPLIES AND MATERIALS						
04–09	P1	08VA0100154	NATIONAL MAILING SYSTEMS	03/07/08	03/07/08	OFFICE SUPPLIES		52.70
04–10	P1	08VA0100165	C. FORBES, INC.	03/14/08	03/14/08	OFFICE SUPPLIES		4,902.81
04–10	P1	08VA0100178	FAST SIGNS	03/20/08	03/20/08	HABITATION EXPENSE		206.03
04–10	P1	08VA0100172	THOMAS CHRISTOPHER JONES	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS		439.83
04–30	SF	DY080400002		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–415.30
04–30	SF	DY080400573		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–93.15
04–30	S1	DY080400487		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,523.80
05–01	C2	NW200812202	BOISE CASCADE	03/28/08	03/28/08	OFFICE SUPPLIES		35.98
05–03	HV	08A90100183		03/31/08	03/31/08	FRAMING (TRANSFER)		50.00
05–12	P1	08VA0100186	THE FREE LANCE-STAR	03/28/08	03/27/09	PUBLICATION/REFERENCE MATERIAL		156.00
05–12	P1	08VA0100189	VIRGINIA CLIPPING SERVICE	02/29/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		204.82
05–12	P1	08VA0100201	VIRGINIA GAZETTE	04/02/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		44.72
05–12	P1	08VA0100195	VIRGINIAN-PILOT	04/03/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		290.00
05–12	P1	08VA0100188	WASHINGTON TIMES	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		223.68
05–12	P1	08VA0100200	WATER AND HEALTH	04/14/08	04/14/08	BOTTLED WATER		24.00
05–14	P2	OSS49031	ALLIANCE MICRO	04/14/08	04/14/08	PROJECT FOLDER - DELUXE NON-GL		52.00
05–15	P1	08VA0100209	GRAFTON TRUE VALUE	03/03/08	03/03/08	OFFICE SUPPLIES		11.99
05–15	P1	08VA0100210	DO	03/19/08	03/19/08	OFFICE SUPPLIES		8.58
05–15	P1	08VA0100205	WATER AND HEALTH	04/02/08	05/01/08	BOTTLED WATER		8.50
05–21	P2	OSS48912	ALLIANCE MICRO	04/04/08	04/04/08	CANON PHOTO PAPER FINISH SATIN		76.00
05–21	P2	OSS49103	DO	04/18/08	04/18/08	BLUE PAPER MATE FLAIR POINT GU		86.40
05–22	P1	08VA0100221	DEER PARK WATER	02/21/08	02/26/08	BOTTLED WATER		117.44
05–22	P1	08VA0100222	DO	03/19/08	03/26/08	BOTTLED WATER		45.82
05–22	P1	08VA0100223	DO	04/17/08	04/26/08	BOTTLED WATER		133.72
05–22	P1	08VA0100224	DO	02/01/08	02/29/08	BOTTLED WATER		6.85
05–22	P1	08VA0100225	DO	03/18/08	03/31/08	BOTTLED WATER		11.82
05–22	P1	08VA0100230	HON. ROBERT J. WITTMAN	03/31/08	03/31/08	OFFICE SUPPLIES		22.25
05–22	P1	08VA0100233	RAPPAHANNOCK RECORD	05/15/08	05/14/09	PUBLICATION/REFERENCE MATERIAL		25.00
05–22	P1	08VA0100220	VIRGINIA CLIPPING SERVICE	03/31/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		196.81

05–22	P1	08VA0100227	WASHINGTON POST	03/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	187.20
05–23	P1	08VA0100215	WATER AND HEALTH	04/18/08	04/18/08	BOTTLED WATER	24.00
05–31	S1	DY080500485		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	732.51
06–10	P1	08VA0100250	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	11.82
06–10	P1	08VA0100254	DOW JONES & COMPANY, INC.	04/30/08	04/29/09	PUBLICATION/REFERENCE MATERIAL	104.69
06–10	P1	08VA0100251	THE DAILY PRESS INC.	05/22/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	179.92
06–10	P1	08VA0100244	THE FREE LANCE-STAR	03/28/08	05/29/09	PUBLICATION/REFERENCE MATERIAL	182.00
06–10	P1	08VA0100242	THOMAS CHRISTOPHER JONES	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	20.48
06–10	P1	08VA0100243	DO	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	31.64
06–10	P1	08VA0100249	DO	05/22/08	05/22/08	OFFICE SUPPLIES	8.86
06–23	P2	OSS49474	ALLIANCE MICRO	06/04/08	06/04/08	INK CARTRIDGE FOR A CANNON PH	14.00
06–23	P2	OSS49474	DO	06/04/08	06/04/08	INK CARTRIDGE FOR A CANNON PH	14.00
06–23	P2	OSS49474	DO	06/04/08	06/04/08	INK CARTRIDGE FOR A CANNON PH	14.00
06–23	P2	OSS49474	DO	06/04/08	06/04/08	INK CARTRIDGE FOR A CANNON PH	14.00
06–23	P2	OSS49474	DO	06/04/08	06/04/08	INK CARTRIDGE FOR A CANNON PH	14.00
06–23	P2	OSS49474	DO	06/04/08	06/04/08	INK CARTRIDGE FOR A CANNON PH	14.00
06–30	SF	DY080600001		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–289.85
06–30	SF	DY080600419		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
06–30	S1	DY080600489		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,064.70
						SUPPLIES AND MATERIALS TOTALS:	10,730.32
		EQUIPMENT					
04–02	F2	RN000022667	CDW GOVERNMENT INC	03/18/08	03/18/08	COMPUTER - HP SB DC7800 E6750	1,070.00
04–21	P9	OFP08095604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–21	P9	OFP08096004	DO	04/01/08	04/30/08	CMS PLAN	2,199.00
04–29	S8	MA000790909		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	321.66
04–29	S8	PL000796310		04/01/08	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	39.36
05–20	P9	OFP08095605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05–20	P9	OFP08096005	DO	05/01/08	05/31/08	CMS PLAN	2,199.00
05–29	S8	MA000797768		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	321.66
05–29	S8	PL000802584		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	53.67
06–20	P9	OFP08095606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06–20	P9	OFP08096006	DO	06/01/08	06/30/08	CMS PLAN	2,199.00
06–27	S8	MA000807712		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	321.66
06–27	S8	PL000811625		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	53.67
						EQUIPMENT TOTALS:	12,378.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,660.70
						OFFICE TOTALS:	279,660.70

2007 HON. ROBERT J. WHITTMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–03	P1	08VA0100152	WILLIAMSBURG CANVAS	12/27/07	12/27/07	PRINTING AND REPRODUCTION	2,320.00
						PRINTING AND REPRODUCTION TOTALS:	2,320.00
		EQUIPMENT					
04–02	F2	RN000022664	CDW GOVERNMENT INC	03/18/08	03/18/08	TELEVISION - SHARP AQUOS LC37D	1,429.00
						EQUIPMENT TOTALS:	1,429.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,749.00
						OFFICE TOTALS:	3,749.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. FRANK R WOLF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,434.30	22,226.60
					PERSONNEL COMPENSATION	423,329.29	212,288.90
					PERSONNEL BENEFITS	4,077.29	2,180.27
					TRAVEL	4,114.83	2,706.31
					RENT, COMMUNICATION, UTILITIES	43,953.97	21,907.30
					PRINTING AND REPRODUCTION	32,870.10	20,698.50
					OTHER SERVICES	4,625.00	2,150.00
					SUPPLIES AND MATERIALS	19,844.29	15,173.68
					EQUIPMENT	18,205.50	9,812.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,454.57	309,143.81
					OFFICE TOTALS:	578,454.57	309,143.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04 NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		2,918.14
04–22	05 8M5482517	DO	03/07/08	03/07/08	FRANKED MAIL		13,893.32
04–22	05 8M5482519	DO	03/07/08	03/07/08	FRANKED MAIL		920.75
04–30	SF DY080400555		04/20/08	05/01/08	FRANKED MAIL		–41.90
05–20	04 NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		2,407.26
05–30	SF DY080500525		05/20/08	06/01/08	FRANKED MAIL		–38.43
06–26	04 NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		2,167.46
					FRANKED MAIL TOTALS:		22,226.60
PERSONNEL COMPENSATION							
		ALLEN, JENNIFER E.	04/01/08	06/30/08	SCHEDULER		9,500.01
		BOOTHE,LISA	04/01/08	06/30/08	STAFF ASSISTANT		5,750.01
		CROWLEY, DONNA L.	04/01/08	06/30/08	CONSTITUENT SERVICES ASSISTANT		12,500.01
		CULLIGAN JR, THOMAS M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,250.00
		DUTTON JR, BENJAMIN B.	04/01/08	06/30/08	PART-TIME EMPLOYEE		9,000.00
		GRIFFIN, KRISTIN E.	04/01/08	06/30/08	PART-TIME EMPLOYEE		6,000.00
		GRIMSLEY, SUZANNE E.	04/01/08	06/30/08	CONSTITUENT SERVICES ASSISTANT		15,750.00
		HOFFMAN,ELIZABETH M	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		7,875.00
		JAMES,KEVIN	04/01/08	06/30/08	SYSTEM ADMINISTRATOR		7,749.99
		KLAPMUST, CYNTHIA	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		10,125.00
		MCCARY, JUDITH S.	04/01/08	06/30/08	DIR OF CONSTITUENT SVCS		30,500.01
		MCELWEE,MARK	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR		6,000.00
		NORMENT, LUCYNA B.	04/01/08	06/30/08	STAFF ASSISTANT		12,000.00
		PEVARSKI, BRENDAN M.	04/01/08	06/30/08	DEPUTY OF CONSTITUENT OUTREACH		7,500.00
		PEVO, JILLIAN M.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,375.00
		SCANDLING, DANIEL F.	04/01/08	05/31/08	CHIEF OF STAFF/PRESS SECRETARY		3,288.89
		SHAFFRON, JENNIFER J.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		33,999.99
		SWETT,LAURA V	04/01/08	06/30/08	STAFF ASSISTANT		6,375.00
		WITHAM, CRAIG C.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		7,749.99
					PERSONNEL COMPENSATION TOTALS:		212,288.90

		PERSONNEL BENEFITS					
04–30	S7	08121000402		04/01/08	04/30/08	TRANSIT BENEFITS	726.72
05–29	S7	08150000391		05/01/08	05/31/08	TRANSIT BENEFITS	726.79
06–30	S7	08182000396		06/01/08	06/30/08	TRANSIT BENEFITS	726.76
						PERSONNEL BENEFITS TOTALS:	2,180.27
		TRAVEL					
04–15	P1	08VA1000145	BENJAMIN BLANTON DUTTON, JR	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	49.47
04–15	P1	08VA1000152	CYNTHIA J KLAPMUST	03/08/08	03/08/08	PRIVATE AUTO MILEAGE	13.58
04–15	P1	08VA1000153	DONNA LEE CROWLEY	03/13/08	03/13/08	PRIVATE AUTO MILEAGE	41.21
04–15	P1	08VA1000156	JENNIFER ALLEN	03/18/08	03/18/08	PRIVATE AUTO MILEAGE	52.00
04–15	P1	08VA1000157	DO	03/21/08	03/21/08	PRIVATE AUTO MILEAGE	4.50
04–16	P1	08VA1000169	CYNTHIA J KLAPMUST	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	37.37
04–16	P1	08VA1000177	DANIEL F SCANDLING	03/07/08	03/28/08	PRIVATE AUTO MILEAGE	564.60
04–16	P1	08VA1000165	DONNA LEE CROWLEY	04/02/08	04/03/08	PRIVATE AUTO MILEAGE	69.67
04–16	P1	08VA1000160	HON. FRANK WOLF	01/21/08	01/26/08	PRIVATE AUTO MILEAGE	32.01
04–16	P1	08VA1000161	DO	01/21/08	01/26/08	LOCAL TRANSPORTATION	3.50
04–16	P1	08VA1000162	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	33.95
04–16	P1	08VA1000163	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION	3.50
04–16	P1	08VA1000164	DO	03/27/08	03/31/08	PRIVATE AUTO MILEAGE	32.32
04–16	P1	08VA1000170	JENNIFER ALLEN	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	33.32
04–16	P1	08VA1000171	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	2.50
04–16	P1	08VA1000176	KEVIN JAMES	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	33.33
04–16	P1	08VA1000166	MOLLY J. MILLER	03/31/08	03/31/08	LOCAL TRANSPORTATION	18.00
04–18	P1	08VA1000181	DONNA LEE CROWLEY	03/20/08	03/20/08	PRIVATE AUTO MILEAGE	36.87
04–18	P1	08VA1000182	MOLLY J. MILLER	03/25/08	03/25/08	LOCAL TRANSPORTATION	18.00
05–09	P1	08VA1000204	BENJAMIN BLANTON DUTTON, JR	04/02/08	04/02/08	PRIVATE AUTO MILEAGE	26.26
05–09	P1	08VA1000189	DONNA LEE CROWLEY	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	36.85
05–09	P1	08VA1000203	DO	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	42.91
05–09	P1	08VA1000192	LUCYNA B. NORMENT	03/03/08	03/03/08	PRIVATE AUTO MILEAGE	19.89
05–09	P1	08VA1000193	DO	04/07/08	04/09/08	PRIVATE AUTO MILEAGE	61.60
05–09	P1	08VA1000194	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION	6.00
05–09	P1	08VA1000199	MOLLY J. MILLER	04/11/08	04/11/08	LOCAL TRANSPORTATION	18.00
05–09	P1	08VA1000200	SUZANNE E. GRIMSLEY	04/05/08	04/05/08	PRIVATE AUTO MILEAGE	27.26
05–22	P1	08VA1000218	BRENDAN PEVARSKI	02/05/08	02/27/08	TOLLS	17.25
05–22	P1	08VA1000219	DO	03/04/08	04/30/08	PRIVATE AUTO MILEAGE	876.33
05–22	P1	08VA1000220	DO	03/12/08	03/13/08	TOLLS	10.00
05–22	P1	08VA1000215	DANIEL F SCANDLING	04/07/08	04/18/08	PRIVATE AUTO MILEAGE	224.72
05–22	P1	08VA1000216	DO	05/02/08	05/02/08	PRIVATE AUTO MILEAGE	75.75
05–22	P1	08VA1000217	DONNA LEE CROWLEY	05/01/05	05/08/08	PRIVATE AUTO MILEAGE	82.28
06–26	P1	08VA1000223	CYNTHIA J KLAPMUST	06/10/08	06/10/08	PRIVATE AUTO MILEAGE	13.15
06–26	P1	08VA1000229	DONNA LEE CROWLEY	05/15/08	05/28/08	PRIVATE AUTO MILEAGE	63.11
06–26	P1	08VA1000224	SUZANNE E. GRIMSLEY	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	25.25
						TRAVEL TOTALS:	2,706.31
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	08VA1000151	JENNIFER ALLEN	03/13/08	03/13/08	POSTAGE/MAILING SERVICE	44.70
04–15	P1	08VA1000146	MOLLY J. MILLER	03/10/08	03/13/08	POSTAGE/MAILING SERVICE	6.07
04–15	P1	08VA1000149	VERIZON	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	2.97
04–15	P1	08VA1000155	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	108.78
04–15	P1	08VA1000159	DO	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	86.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
04–15	P1	08VA1000148	WASHINGTON GAS	03/05/08	03/05/08	UTILITIES		355.21
04–16	P1	08VA1000172	COMCAST CABLEVISION	04/15/08	04/15/08	UTILITIES		157.90
04–21	S5	DY080400654		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080401231		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		150.00
04–21	S5	DY080406024		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,258.46
04–21	S5	DY080406772		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.00
04–21	S5	DY080409985		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		33.43
04–21	P9	VA1003R0804	BRIT LIMITED PARTNERSHIP	04/01/08	04/30/08	RENT-HERNDON		4,225.83
04–21	P9	VA1002R0804	THOMAS S. BELL	04/01/08	04/30/08	RENT-WINCHESTER		1,100.00
04–28	P2	HCV0801691	VERIZON WIRELESS	04/03/08	04/03/08	SAMSUNG SCH-U550		39.99
04–30	S3	08121G00055		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		30.00
04–30	S4	08121001075		03/01/08	03/31/08	RECORDING (TRANSFER)		121.00
05–09	P1	08VA1000190	ALLEGHENY POWER	04/15/08	04/15/08	UTILITIES		104.84
05–09	P1	08VA1000185	IDEARC MEDIA CORP	04/11/08	04/11/08	TELECOMMUNICATIONS CHARGES		134.51
05–09	P1	08VA1000198	WASHINGTON GAS	04/09/08	04/29/08	UTILITIES		227.93
05–15	P1	08VA1000207	VERIZON	04/07/08	04/07/08	TELECOMMUNICATIONS CHARGES		8.83
05–15	P1	08VA1000195	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES		107.44
05–15	P1	08VA1000196	DO	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES		88.34
05–20	P9	VA1003R0805	BRIT LIMITED PARTNERSHIP	05/01/08	05/31/08	RENT-HERNDON		4,225.83
05–20	P1	08VA1000210	MOLLY J. MILLER	05/06/08	05/06/08	POSTAGE/MAILING SERVICE		8.50
05–20	P9	VA1002R0805	THOMAS S. BELL	05/01/08	05/31/08	RENT-WINCHESTER		1,100.00
05–22	P1	08VA1000213	VERIZON	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES		2.97
05–23	P1	08VA1000209	DO	04/23/08	04/23/08	TELECOMMUNICATIONS CHARGES		380.83
05–28	S5	DY080500649		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY080501225		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		150.00
05–28	S5	DY080506019		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		78.29
05–28	S5	DY080506771		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		55.00
05–28	S5	DY080509995		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.40
06–20	P9	VA1003R0806	BRIT LIMITED PARTNERSHIP	06/01/08	06/30/08	RENT-HERNDON		4,225.83
06–20	P9	VA1002R0806	THOMAS S. BELL	06/01/08	06/30/08	RENT-WINCHESTER		1,100.00
06–26	P1	08VA1000237	ALLEGHENY POWER	04/15/08	06/11/08	UTILITIES		91.51
06–26	P1	08VA1000230	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		15.60
06–26	P1	08VA1000235	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		13.72
06–26	P1	08VA1000222	WASHINGTON GAS	05/06/08	06/03/08	UTILITIES		86.96
06–27	S5	DY080600650		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		52.00
06–27	S5	DY080601227		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		150.00
06–27	S5	DY080606020		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,468.86
06–27	S5	DY080606766		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.00
06–27	S5	DY080609956		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,907.30
		PRINTING AND REPRODUCTION						
04–01	OP	08GP0030801	PUBLIC PRINTER	02/15/08	02/15/08	PRINTING		148.00
04–15	P1	08VA1000150	ACCURATE WORD LLC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION		20.45

04–16	P1	08VA1000174	THE FRANKING GROUP	03/11/08	03/11/08	ADVERTISING	2,627.04
04–16	P5	8M5482517	DO	03/10/08	03/10/08	MASSPRINTING#17	15,946.00
04–22	S3	08113000191		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	26.30
05–09	P1	08VA1000201	ACCURATE WORD LLC.	02/28/08	02/28/08	PRINTING AND REPRODUCTION	64.45
05–09	P1	08VA1000202	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	38.95
05–31	S3	08152000254		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	100.10
06–25	S3	08177000219		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	208.76
06–26	P1	08VA1000226	ACCURATE WORD LLC.	05/21/08	05/21/08	PRINTING AND REPRODUCTION	33.45
06–26	P1	08VA1000227	FOLIO GRAPHICS	05/27/08	05/27/08	PRINTING AND REPRODUCTION	1,485.00
						PRINTING AND REPRODUCTION TOTALS:	20,698.50
		OTHER SERVICES					
04–16	P1	08VA1000173	ICONSTITUENT	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	850.00
04–16	P1	08VA1000168	KAY DEHAVEN	04/07/08	04/07/08	JANITORIAL AND RELATED SERVICE	75.00
04–18	P1	08VA1000183	DO	03/24/08	03/24/08	JANITORIAL AND RELATED SERVICE	75.00
04–18	P1	08VA1000184	DO	01/14/08	01/14/08	JANITORIAL AND RELATED SERVICE	75.00
05–09	P1	08VA1000188	DO	04/21/08	04/21/08	JANITORIAL AND RELATED SERVICE	75.00
05–20	P1	08VA1000211	ICONSTITUENT	05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES	850.00
05–20	P1	08VA1000212	KAY DEHAVEN	05/05/08	05/05/08	JANITORIAL AND RELATED SERVICE	75.00
06–26	P1	08VA1000236	DO	06/16/08	06/16/08	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	2,150.00
		SUPPLIES AND MATERIALS					
04–15	P1	08VA1000158	JENNIFER ALLEN	03/06/08	03/06/08	OFFICE SUPPLIES	39.63
04–15	P1	08VA1000154	PRINCE WILLIAM CHAMBER OF CMRC	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	35.00
04–16	P1	08VA1000178	DANIEL F SCANDLING	03/31/08	03/31/08	OFFICE SUPPLIES	1,194.02
04–16	P1	08VA1000179	DO	04/03/08	04/03/08	OFFICE SUPPLIES	183.75
04–16	P1	08VA1000180	DO	03/31/08	03/31/08	OFFICE SUPPLIES	360.43
04–16	P1	08VA1000167	KEVIN JAMES	03/27/08	03/30/08	OFFICE SUPPLIES	194.20
04–17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.00
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	11.00
04–17	C1	NW200810705	DO	03/10/08	03/10/08	BOTTLED WATER	24.74
04–17	C1	NW200810705	DO	03/12/08	03/12/08	BOTTLED WATER	57.90
04–17	C1	NW200810705	DO	03/27/08	03/27/08	BOTTLED WATER	54.91
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–29	P2	OSS48981	ALLIANCE MICRO	04/10/08	04/10/08	HP-42X TONER CARTRIDGE #Q5942	420.00
04–29	P2	OSS48981	DO	04/10/08	04/10/08	BROTHER MFC 9700 TONER CARTRID	75.00
04–29	P2	OSS48981	DO	04/10/08	04/10/08	HP-49A TONER CARTRIDGE #Q5949	70.00
04–30	SF	DY080400270		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–225.25
04–30	SF	DY080400839		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	S1	DY080400496		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,816.94
04–30	P2	OSS48847	ALLIANCE MICRO	03/28/08	03/28/08	CANON G-1 STAPLES - # 6788A001	105.00
05–09	P1	08VA1000191	CONGRESSIONAL QUARTERLY INC.	04/04/08	04/04/08	PUBLICATION/REFERENCE MATERIAL	6,192.00
05–09	P1	08VA1000197	DONNA LEE CROWLEY	04/04/08	04/10/08	OFFICE SUPPLIES	56.71
05–09	P1	08VA1000205	DO	03/04/08	04/01/08	OFFICE SUPPLIES	196.83
05–12	P1	08VA1000206	BENJAMIN BLANTON DUTTON, JR	04/07/08	04/07/08	OFFICE SUPPLIES	52.49
05–15	P1	08VA1000187	KEVIN JAMES	04/13/08	04/20/08	OFFICE SUPPLIES	113.06
05–21	P2	OSS49143	ALLIANCE MICRO	04/24/08	04/24/08	PEN - PILOT BRAVO (BLUE) BOLD	136.80
05–22	P1	08VA1000214	DANIEL F SCANDLING	05/08/08	05/08/08	OFFICE SUPPLIES	66.80
05–28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK R WOLF—Con.								
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		11.00
05–28	C1	NW200814805	DO	04/08/08	04/08/08	BOTTLED WATER		17.49
05–28	C1	NW200814805	DO	04/10/08	04/10/08	BOTTLED WATER		61.90
05–28	C1	NW200814805	DO	04/25/08	04/25/08	BOTTLED WATER		54.91
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–30	SF	DY080500256		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–152.50
05–30	SF	DY080500794		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
05–31	S1	DY080500494		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		1,035.21
06–04	P2	OSS47744	OFFICE MAX SOLUTIONS	01/09/08	01/09/08	MAGNETIC PUSH PINS - QUARTET #		7.99
06–18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		11.00
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER		11.00
06–18	C1	NW200816905	DO	05/07/08	05/07/08	BOTTLED WATER		17.49
06–18	C1	NW200816905	DO	05/09/08	05/09/08	BOTTLED WATER		75.88
06–18	C1	NW200816905	DO	05/27/08	05/27/08	BOTTLED WATER		61.90
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–25	P2	OSM37506	CDW GOVERNMENT INC	04/04/08	04/04/08	WESTERN DIG MYBOOK USB 500GB E		125.00
06–25	P2	OSM37506	DO	04/04/08	04/04/08	SHIPPING		12.99
06–25	P2	OSM37564	DO	04/10/08	04/10/08	CYBER ACOUSTICS 2PC 2W SPEAKER		120.00
06–25	P2	OSM37564	DO	04/10/08	04/10/08	FREIGHT CHARGE		15.00
06–26	P1	08VA1000228	DONNA LEE CROWLEY	04/18/08	05/29/08	OFFICE SUPPLIES		24.32
06–26	P1	08VA1000233	KEVIN JAMES	06/17/08	06/17/08	OFFICE SUPPLIES		212.08
06–27	P1	08VA1000221	COMMONWEALTH OF VA	06/03/08	06/03/08	PUBLICATION/REFERENCE MATERIAL		931.00
06–30	S1	DY080600498		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,218.39
06–30	P1	08VA1000231	NATIONAL NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		104.52
						SUPPLIES AND MATERIALS TOTALS:		15,173.68
		EQUIPMENT						
04–21	P9	OFP08108704	INTERAMERICA	04/01/08	04/30/08	MAINTENANCE PLAN		460.00
04–21	P9	OFP08040004	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN		1,693.00
04–29	S8	MA000792511		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		538.75
04–30	HV	08A90100161		01/03/08	02/29/08	MAINT CREDIT #SG00007-HSS MEMO		–210.00
04–30	HV	08A90100161		01/03/08	02/29/08	MAINT CREDIT #SG00008-HSS MEMO		–38.00
04–30	HV	08A90100161		01/03/08	02/29/08	MAINT CREDIT #SG00009-HSS MEMO		–70.00
05–20	P9	OFP08108705	INTERAMERICA	05/01/08	05/31/08	MAINTENANCE PLAN		460.00
05–20	P9	OFP08040005	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN		1,693.00
05–29	S8	MA000798280		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		538.75
05–29	F2	RN000023495	INTERAMERICA	03/14/08	03/14/08	PRINTER - HP LJ 4350TN		2,055.00
06–20	P9	OFP08108706	DO	06/01/08	06/30/08	MAINTENANCE PLAN		460.00
06–20	P9	OFP08040006	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN		1,693.00
06–27	S8	MA000807373		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		538.75
						EQUIPMENT TOTALS:		9,812.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,143.81

							OFFICE TOTALS:	309,143.81
2007 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–13	HV	08A90300614	MCI TELECOMMUNICATIONS	09/15/07	09/15/07	TELECOMMUNICATION CHARGES		19.35
05–13	HV	08A90300614	DO	09/15/07	09/15/07	CORR. 12/20/07 DOC 08VA1000047		–19.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
OTHER SERVICES								
04–17	P1	08VA1000175	KAY DEHAVEN	10/07/07	10/07/07	JANITORIAL AND RELATED SERVICE		75.00
							OTHER SERVICES TOTALS:	75.00
EQUIPMENT								
04–30	HV	08A90100161		01/03/07	09/30/07	MAINT CREDIT #SG00007-HSS MEMO		–945.00
04–30	HV	08A90100161		01/03/07	09/30/07	MAINT CREDIT #SG00008-HSS MEMO		–171.00
04–30	HV	08A90100161		01/03/07	09/30/07	MAINT CREDIT #SG00009-HSS MEMO		–315.00
04–30	HV	08A90100161		10/01/07	12/31/07	MAINT CREDIT #SG00007-HSS MEMO		–315.00
04–30	HV	08A90100161		10/01/07	12/31/07	MAINT CREDIT #SG00008-HSS MEMO		–57.00
04–30	HV	08A90100161		10/01/07	12/31/07	MAINT CREDIT #SG00009-HSS MEMO		–105.00
							EQUIPMENT TOTALS:	–1,908.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,833.00
							OFFICE TOTALS:	–1,833.00
2006 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–30	HV	08A90100161		01/03/06	09/30/06	MAINT CREDIT #SG00007-HSS MEMO		–945.00
04–30	HV	08A90100161		01/03/06	09/30/06	MAINT CREDIT #SG00008-HSS MEMO		–171.00
04–30	HV	08A90100161		01/03/06	09/30/06	MAINT CREDIT #SG00009-HSS MEMO		–315.00
04–30	HV	08A90100161		10/01/06	12/31/06	MAINT CREDIT #SG00007-HSS MEMO		–315.00
04–30	HV	08A90100161		10/01/06	12/31/06	MAINT CREDIT #SG00008-HSS MEMO		–57.00
04–30	HV	08A90100161		10/01/06	12/31/06	MAINT CREDIT #SG00009-HSS MEMO		–105.00
							EQUIPMENT TOTALS:	–1,908.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,908.00
							OFFICE TOTALS:	–1,908.00
2008 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,091.11	1,150.88
						PERSONNEL COMPENSATION	521,671.98	271,598.62
						PERSONNEL BENEFITS	2,127.73	1,103.26
						TRAVEL	20,973.93	15,514.74
						RENT, COMMUNICATION, UTILITIES	55,659.32	28,703.95
						PRINTING AND REPRODUCTION	274.40	215.90
						OTHER SERVICES	3,740.90	2,525.00
						SUPPLIES AND MATERIALS	24,027.17	4,649.82
						EQUIPMENT	33,988.26	17,350.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,554.80	342,812.46
							OFFICE TOTALS:	664,554.80	342,812.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		364.26
04–30	SF	DY080400344		04/20/08	05/01/08	FRANKED MAIL		–25.60
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		543.44
05–30	SF	DY080500334		05/20/08	06/01/08	FRANKED MAIL		–9.60
06–26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL		278.38
						FRANKED MAIL TOTALS:		1,150.88
PERSONNEL COMPENSATION								
			DAWES, JENNIFER P.	04/01/08	06/30/08	DISTRICT SCHEDULER		9,635.01
			DONCHES, MICHELLE M.	04/01/08	06/30/08	SHARED EMPLOYEE		3,750.00
			DONDIS,LYNN	05/01/08	05/31/08	SHARED EMPLOYEE		3,000.00
			FELD, JASON	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,481.26
			FRANZI, ANITA W.	04/01/08	06/30/08	FIELD REPRESENTATIVE		14,349.99
			FRIEFELD, WENDY	04/01/08	06/30/08	DISTRICT DIRECTOR		20,602.50
			GAMBRELL,DIANA	04/01/08	06/30/08	EXECUTIVE ASSISTANT		11,531.25
			GIRARD, JAMISON	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,531.25
			GOEDKE, JENNIFER A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		17,937.51
			GONZELEZ,CLAUDIA	04/01/08	06/30/08	PART-TIME EMPLOYEE		5,765.64
			LAWSON, ANITA S.	04/01/08	05/31/08	SHARED EMPLOYEE		2,500.00
			LOTT,JANE	04/01/08	06/30/08	CASEWORKER/FIELD REP		8,199.99
			MATUS, NORA E.	04/01/08	06/30/08	CHIEF OF STAFF		36,987.12
			MORGAN, EMRAY D.	04/01/08	06/30/08	CASEWKR/FIELD REPRESENTATIVE		12,276.93
			PLAS, JEANA M.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		9,429.99
			RODRIGUEZ,KATHERINE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,531.25
			ROSENKRANZ,ETHAN	04/01/08	06/30/08	STAFF ASSISTANT		6,000.00
			DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		722.59
			ROTH, RICHARD T.	04/01/08	06/30/08	DIST COMM/SR FIELD REP		19,475.01
			SHEERIN, ERIN P.	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR		15,375.00
			SHEFFIELD, EDWARD P.	04/01/08	06/30/08	STAFF ASSISTANT		7,636.26
			DO	04/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		242.30
			SHIELDS, CHRISTOPHER	04/01/08	06/30/08	PRESS SECRETARY		14,349.99
			SMOLARCIK,PAUL	04/01/08	06/30/08	PART-TIME EMPLOYEE		11,250.00
			STEWART, TONDREA L.	04/01/08	06/30/08	SR CSWRKR/FIELD REP/ASC		8,037.78
						PERSONNEL COMPENSATION TOTALS:		271,598.62
PERSONNEL BENEFITS								
04–30	S7	08121000025		04/01/08	04/30/08	TRANSIT BENEFITS		331.05
05–12	P1	08CA0600300	JENNIFER DAWES	04/01/08	04/30/08	TRANSIT BENEFIT		55.00
05–29	S7	08150000025		05/01/08	05/31/08	TRANSIT BENEFITS		331.12
06–23	P1	08CA0600362	JENNIFER DAWES	05/01/08	05/31/08	TRANSIT BENEFIT		55.00
06–30	S7	08182000024		06/01/08	06/30/08	TRANSIT BENEFITS		331.09
						PERSONNEL BENEFITS TOTALS:		1,103.26
TRAVEL								
04–08	P1	08CA0600246	EDWARD SHEFFIELD	02/29/08	03/19/08	PRIVATE AUTO MILEAGE		43.05

04-08	P1	08CA0600249	JEANA PLAS	03/12/08	03/12/08	LOCAL TRANSPORTATION	20.00
04-08	P1	08CA0600253	JENNIFER A GOEDKE	03/20/08	03/20/08	LOCAL TRANSPORTATION	18.00
04-08	P1	08CA0600244	TONDREA L STEWART	03/24/08	03/24/08	PRIVATE AUTO MILEAGE	10.19
04-08	P1	08CA0600254	WENDY FRIEFELD	02/25/08	03/20/08	PRIVATE AUTO MILEAGE	116.46
04-08	P1	08CA0600256	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	4.00
04-08	P1	08CA0600257	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION	4.00
04-08	P1	08CA0600258	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION	18.00
04-10	P1	08CA0600267	HON. LYNN WOOLSEY	03/30/08	03/30/08	LOCAL TRANSPORTATION	80.00
04-10	P1	08CA0600268	DO	03/30/08	03/30/08	A/F CA-DC #2601 MBR	580.51
04-10	P1	08CA0600260	JENNIFER DAWES	03/20/08	03/21/08	PRIVATE AUTO MILEAGE	1.46
04-10	P1	08CA0600261	DO	03/21/08	03/21/08	LOCAL TRANSPORTATION	3.95
04-10	P1	08CA0600263	TONDREA L STEWART	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	5.09
04-10	P1	08CA0600269	WENDY FRIEFELD	03/30/08	04/03/08	A/F CA-DC-CA #2610/2649	1,161.02
04-18	P1	08CA0600275	JANE LOTT	03/22/08	03/22/08	PRIVATE AUTO MILEAGE	33.95
04-18	P1	08CA0600270	TONDREA L STEWART	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	5.30
04-18	P1	08CA0600271	WENDY FRIEFELD	03/27/08	04/03/08	PRIVATE AUTO MILEAGE	108.11
04-18	P1	08CA0600272	DO	03/30/08	04/03/08	TRAVEL SUBSISTENCE	1,141.45
04-21	P9	CA0602L0804	HANSEL LEASING INC	04/01/08	04/30/08	LEASED AUTO 2006 FORD ESCAPE	617.32
04-21	P1	08CA0600276	TOM ROTH	03/05/08	03/29/08	PRIVATE AUTO MILEAGE	188.17
04-29	P1	08CA0600278	HON. LYNN WOOLSEY	01/13/08	02/15/08	LOCAL TRANSPORTATION	20.00
04-29	P1	08CA0600281	DO	02/15/08	02/15/08	A/F DC-CA 2096 WOOLSEY	575.50
05-07	P1	08CA0600291	DO	04/25/08	04/28/08	RT A/F DC-CA-DC #0386	1,161.02
05-07	P1	08CA0600292	DO	04/28/08	04/28/08	A/F CA-DC (FELD)	279.50
05-07	P1	08CA0600293	DO	04/25/08	04/25/08	A/F DC-CA (FELD #8781)	580.51
05-07	P1	08CA0600294	DO	02/02/08	02/02/08	GASOLINE	24.04
05-07	P1	08CA0600295	DO	02/02/08	02/02/08	LOCAL TRANSPORTATION	5.00
05-07	P1	08CA0600287	TONDREA L STEWART	04/22/08	04/22/08	PRIVATE AUTO MILEAGE	5.06
05-12	P1	08CA0600304	EDWARD SHEFFIELD	04/09/08	04/30/08	PRIVATE AUTO MILEAGE	113.98
05-12	P1	08CA0600301	HON. LYNN WOOLSEY	04/25/08	04/25/08	GASOLINE	30.79
05-12	P1	08CA0600297	JENNIFER DAWES	04/02/08	04/28/08	PRIVATE AUTO MILEAGE	126.25
05-12	P1	08CA0600298	DO	04/14/08	04/14/08	MEALS ON TRAVEL	9.97
05-13	P1	08CA0600306	DIANA GAMBREL	04/23/08	04/23/08	LOCAL TRANSPORTATION	15.00
05-20	P1	08CA0600317	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION	12.00
05-20	P9	CA0602L0805	HANSEL LEASING INC	05/01/08	05/31/08	LEASED AUTO 2006 FORD ESCAPE	617.32
05-20	P1	08CA0600310	HON. LYNN WOOLSEY	04/25/08	04/28/08	LOCAL TRANSPORTATION	120.00
05-20	P1	08CA0600312	DO	04/25/08	04/28/08	A/F DC/CA/DC #0386 MBR	1,161.02
05-20	P1	08CA0600313	DO	05/02/08	05/05/08	A/F R/T DC/CA/DC #6795 MBR	1,181.01
05-20	P1	08CA0600314	DO	05/02/08	05/05/08	LOCAL TRANSPORTATION	120.00
05-20	P1	08CA0600316	JASON FELD	04/25/08	04/29/08	LOCAL TRANSPORTATION	30.00
05-22	P1	08CA0600318	CLAUDIA GONZALEZ	04/18/08	05/01/08	PRIVATE AUTO MILEAGE	114.37
05-22	P1	08CA0600319	DO	04/18/08	05/01/08	LOCAL TRANSPORTATION	10.00
05-28	P1	08CA0600324	EMRAY D MORGAN	01/09/08	05/14/08	PRIVATE AUTO MILEAGE	178.51
05-28	P1	08CA0600326	HON. LYNN WOOLSEY	05/09/08	05/13/08		1,181.01
05-28	P1	08CA0600320	TOM ROTH	04/04/08	04/30/08	PRIVATE AUTO MILEAGE	416.62
05-28	P1	08CA0600322	WENDY FRIEFELD	04/25/08	05/11/08	LOCAL TRANSPORTATION	10.00
05-30	P1	08CA0600323	DO	04/14/08	05/12/08	PRIVATE AUTO MILEAGE	118.27
06-02	P1	08CA0600330	DIANA GAMBREL	05/13/08	05/13/08	LOCAL TRANSPORTATION	12.00
06-02	P1	08CA0600332	HON. LYNN WOOLSEY	05/08/08	05/13/08	LOCAL TRANSPORTATION	120.00
06-02	P1	08CA0600337	TOM ROTH	04/14/08	05/09/08	LOCAL TRANSPORTATION	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con.								
06–02	P1	08CA0600338	DO	04/17/08	05/01/08	LOCAL TRANSPORTATION		22.00
06–09	P1	08CA0600345	HON. LYNN WOOLSEY	05/16/08	05/19/08	RT A/F DC-CA-DC 8943		1,181.01
06–16	P1	08CA0600348	EDWARD SHEFFIELD	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		77.19
06–18	P1	08CA0600358	HON. LYNN WOOLSEY	06/03/08	06/03/08	A/F CA-DC 7671 MBR		620.51
06–18	P1	08CA0600355	NORA MATUS	05/06/08	05/06/08	LOCAL TRANSPORTATION		14.00
06–19	P1	08CA0600354	HON. LYNN WOOLSEY	05/16/08	05/19/08	LOCAL TRANSPORTATION		120.00
06–20	P9	CA0602L0806	HANSEL LEASING INC	06/01/08	06/30/08	LEASED AUTO 2006 FORD ESCAPE		617.32
06–23	P1	08CA0600359	CLAUDIA GONZALEZ	05/30/08	05/30/08	PRIVATE AUTO MILEAGE		18.18
06–23	P1	08CA0600363	JANE LOTT	04/28/08	05/26/08	PRIVATE AUTO MILEAGE		18.18
06–23	P1	08CA0600361	JENNIFER DAWES	05/02/08	05/26/08	PRIVATE AUTO MILEAGE		158.57
06–25	P1	08CA0600366	HON. LYNN WOOLSEY	06/03/08	06/03/08	LOCAL TRANSPORTATION		75.00
06–25	P1	08CA0600367	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION		60.00
							TRAVEL TOTALS:	15,514.74
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	08CA0600248	AT & T	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES		1,091.96
04–08	P1	08CA0600242	AT&T MOBILITY	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		137.10
04–08	P1	08CA0600243	DO	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		46.40
04–08	P1	08CA0600252	COMCAST CABLE	03/08/08	04/07/08	UTILITIES		131.97
04–08	P1	08CA0600251	DIRECTV	03/06/08	04/05/08	UTILITIES		19.97
04–08	P1	08CA0600250	ERIN PATRICIA SHEERIN	03/21/08	03/21/08	POSTAGE/MAILING SERVICE		40.00
04–10	P1	08CA0600259	HON. LYNN WOOLSEY	03/20/08	04/20/08	TELECOMMUNICATIONS CHARGES		67.96
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/03/08	03/03/08	OVERNIGHT MAIL		11.55
04–16	CB	NW804151928	DO	04/03/08	04/03/08	OVERNIGHT MAIL		13.72
04–18	P1	08CA0600273	AT&T MOBILITY	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		79.11
04–21	S5	DY080400082		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080400754		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		145.00
04–21	S5	DY080401781		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		912.18
04–21	S5	DY080406318		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		41.51
04–21	S5	DY080407014		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.95
04–21	P9	CA0601R0804	SUSAN WINTERHALDER	04/01/08	04/30/08	RENT-SANTA ROSA		3,054.98
04–21	P9	CA0602R0804	191 II BAY HOLDINGS, LLC	04/01/08	04/30/08	RENT-SAN RAFAEL		3,924.81
04–24	P1	08CA0600277	COMCAST CABLE	04/08/08	05/07/08	UTILITIES		132.03
04–29	P1	08CA0600279	HON. LYNN WOOLSEY	04/20/08	05/20/08	UTILITIES		67.96
04–29	P1	08CA0600282	DO	02/04/08	03/02/08	TELECOMMUNICATIONS CHARGES		21.19
05–01	P1	08CA0600283	AT&T MOBILITY	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		70.48
05–01	P1	08CA0600284	DIRECTV	04/06/08	05/05/08	UTILITIES		19.22
05–07	P1	08CA0600288	AT&T MOBILITY	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES		46.50
05–12	P1	08CA0600305	AT & T	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES		1,098.51
05–20	P9	CA0601R0805	SUSAN WINTERHALDER	05/01/08	05/31/08	RENT-SANTA ROSA		3,054.98
05–20	P9	CA0602R0805	191 II BAY HOLDINGS, LLC	05/01/08	05/31/08	RENT-SAN RAFAEL		3,924.81
05–21	CB	NW805201954	UNITED PARCEL SERVICE	05/09/08	05/09/08	OVERNIGHT MAIL		31.14
05–28	S5	DY080500080		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		52.00
05–28	S5	DY080500749		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		145.00

05–28	S5	DY080501772		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	–389.55
05–28	S5	DY080506318		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	41.51
05–28	S5	DY080507010		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.65
05–28	P1	08CA0600325	AT&T MOBILITY	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	79.19
06–02	P1	08CA0600329	DO	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	70.65
06–02	P1	08CA0600335	COMCAST CABLE	05/08/08	06/07/08	UTILITIES	132.78
06–02	P1	08CA0600328	HON. LYNN WOOLSEY	05/20/08	06/20/08	UTILITIES	67.96
06–02	P1	08CA0600333	DO	02/29/08	03/25/08	TELECOMMUNICATIONS CHARGES	19.95
06–02	P1	08CA0600334	DO	04/20/08	05/20/08	UTILITIES	67.96
06–05	P1	08CA0600340	DIRECTV	05/06/08	06/05/08	UTILITIES	14.22
06–09	P1	08CA0600344	AT&T MOBILITY	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	0.76
06–12	CB	NW806111957	UNITED PARCEL SERVICE	06/03/08	06/03/08	OVERNIGHT MAIL	58.92
06–16	P1	08CA0600351	AT & T	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	1,134.50
06–18	P1	08CA0600356	AT&T MOBILITY	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	79.19
06–20	P9	CA0601R0806	SUSAN WINTERHALDER	06/01/08	06/30/08	RENT-SANTA ROSA	3,054.98
06–20	P9	CA0602R0806	191 II BAY HOLDINGS, LLC	06/01/08	06/30/08	RENT-SAN RAFAEL	3,924.81
06–25	P1	08CA0600365	HON. LYNN WOOLSEY	05/02/08	05/02/08	TELECOMMUNICATIONS CHARGES	5.25
06–25	P1	08CA0600370	DO	06/20/08	07/20/08	DSL SERVICE	67.96
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/13/08	06/13/08	OVERNIGHT MAIL	20.86
06–27	S5	DY080600078		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06–27	S5	DY080600751		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	145.00
06–27	S5	DY080601778		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,400.61
06–27	S5	DY080606314		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.51
06–27	S5	DY080607003		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,703.95
		PRINTING AND REPRODUCTION					
04–22	S3	08113000011		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21.40
05–20	OP	08GPO040804	PUBLIC PRINTER	04/03/08	04/03/08	PRINTING	133.00
05–31	S3	08152000020		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
06–02	P1	08CA0600336	DAVID L. ANDRUKITUS, INC.	05/12/08	05/12/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	215.90
		OTHER SERVICES					
04–10	P1	08CA0600264	BLUE LAVA, INC.	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	150.00
04–10	P1	08CA0600262	JENNIFER DAWES	03/20/08	03/20/08	TRAINING	35.00
05–12	P1	08CA0600299	DO	04/25/08	04/25/08	TRAINING	40.00
05–20	P1	08CA0600308	BLUE LAVA, INC.	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	150.00
06–02	P1	08CA0600339	TOM ROTH	04/04/08	04/04/08	TRAINING	85.00
06–16	P1	08CA0600352	BLUE LAVA, INC.	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	150.00
06–18	P1	08CA0600357	CAROL J. THOMAS REPORTING	05/30/08	05/30/08	STENOGRAPHIC REPORTING	1,810.00
06–25	P1	08CA0600369	WENDY FRIEFELD	03/05/08	04/14/08	REGISTRATION FEE (3)	105.00
						OTHER SERVICES TOTALS:	2,525.00
		SUPPLIES AND MATERIALS					
04–08	P1	08CA0600239	ALHAMBRA & SIERRA SPRINGS	03/04/08	03/04/08	BOTTLED WATER	42.17
04–08	P1	08CA0600240	DO	02/29/08	03/14/08	BOTTLED WATER	34.17
04–08	P1	08CA0600241	DO	02/15/08	02/15/08	BOTTLED WATER	34.17
04–08	P1	08CA0600247	EDWARD SHEFFIELD	02/29/08	02/29/08	OFFICE SUPPLIES	30.23
04–08	P1	08CA0600245	TONDREA L STEWART	03/24/08	03/24/08	OFFICE SUPPLIES	79.00
04–10	P1	08CA0600265	HON. LYNN WOOLSEY	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL	2.50
04–10	P1	08CA0600266	DO	03/30/08	03/30/08	PUBLICATION/REFERENCE MATERIAL	6.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LYNN C WOOLSEY—Con.								
04–17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00	
04–17	C1	NW200810700	DO	03/06/08	03/06/08	BOTTLED WATER	71.23	
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00	
04–18	P1	08CA0600274	CLAUDIA GONZALEZ	03/27/08	03/31/08	OFFICE SUPPLIES	54.11	
04–29	P1	08CA0600280	HON. LYNN WOOLSEY	04/04/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	15.32	
04–30	SF	DY080400059		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–147.75	
04–30	SF	DY080400628		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–40.50	
04–30	S1	DY080400045		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	863.47	
04–30	P2	OSS48880	ALLIANCE MICRO	04/02/08	04/02/08	TONER CARTRIDGE FOR CANON IR 4	225.00	
05–01	P1	08CA0600286	ALHAMBRA & SIERRA SPRINGS	03/28/08	04/12/08	BOTTLED WATER	44.27	
05–02	HR	340168	TONDREA L STEWART	03/24/08	03/24/08	REIMB;OVERPAYMENT	–48.70	
05–07	P1	08CA0600289	HON. LYNN WOOLSEY	04/22/08	04/22/08	OFFICE SUPPLIES	31.50	
05–07	P1	08CA0600290	DO	04/05/08	04/22/08	PUBLICATION/REFERENCE MATERIAL	17.72	
05–12	P1	08CA0600296	ALHAMBRA & SIERRA SPRINGS	03/18/08	04/01/08	BOTTLED WATER	52.56	
05–12	P1	08CA0600302	EDWARD SHEFFIELD	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	1.62	
05–12	P1	08CA0600303	DO	04/14/08	04/14/08	OFFICE SUPPLIES	17.21	
05–13	P1	08CA0600307	SONOMA WEST TIMES & NEWS	04/27/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	50.00	
05–15	OP	08CA0600008	GENERAL SERVICES	03/31/08	03/31/08	OFFICE SUPPLIES	100.20	
05–19	P2	OSM37277	CDW GOVERNMENT INC	03/13/08	03/13/08	MAXTOR ONETOUCH 4+ USB 750GB 7	490.00	
05–19	P2	OSM37277	DO	03/13/08	03/13/08	SHIPPING	12.99	
05–19	P2	OSM37439	DO	03/27/08	03/27/08	HP SB L1950 19" #(1338469)	225.00	
05–19	P2	OSM37439	DO	03/27/08	03/27/08	HP 2T FLAT PANEL SPEAKER BAR #	35.00	
05–19	P2	OSM37439	DO	03/27/08	03/27/08	SHIPPING	15.00	
05–20	P1	08CA0600309	HON. LYNN WOOLSEY	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	69.35	
05–20	P1	08CA0600311	DO	04/25/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	5.16	
05–20	P1	08CA0600315	DO	05/05/08	05/05/08	PUBLICATION/REFERENCE MATERIAL	2.66	
05–28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.00	
05–28	C1	NW200814800	DO	04/04/08	04/04/08	BOTTLED WATER	66.97	
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00	
05–28	P1	08CA0600327	EDUCATION WEEK	05/15/08	05/14/09	PUBLICATION/REFERENCE MATERIAL	39.00	
05–30	SF	DY080500066		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–41.00	
05–30	SF	DY080500603		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–16.20	
05–31	S1	DY080500044		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	141.61	
06–02	P1	08CA0600331	HON. LYNN WOOLSEY	05/09/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	5.16	
06–05	P1	08CA0600341	ALHAMBRA & SIERRA SPRINGS	04/15/08	04/29/08	BOTTLED WATER	83.43	
06–05	OP	08CA0600009	GENERAL SERVICES	01/20/08	01/20/08	OFFICE SUPPLIES	20.68	
06–09	P1	08CA0600343	THE NEW YORK TIMES	04/04/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	364.80	
06–16	P1	08CA0600350	ALHAMBRA & SIERRA SPRINGS	04/25/08	05/09/08	BOTTLED WATER	44.56	
06–16	P1	08CA0600346	EDWARD SHEFFIELD	05/04/08	05/04/08	FOOD & BEVERAGE FOR MEETINGS	42.40	
06–16	P1	08CA0600347	DO	05/07/08	05/07/08	OFFICE SUPPLIES	26.44	
06–16	OP	08CA0600011	GSA - 6BCDR	04/30/08	04/30/08	OFFICE SUPPLIES	114.85	
06–18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.00	
06–18	C1	NW200816900	DO	05/05/08	05/05/08	BOTTLED WATER	101.71	

06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	P1	08CA0600353	HON. LYNN WOOLSEY	05/16/08	05/19/08	PUBLICATION/REFERENCE MATERIAL	5.16
06–23	P2	OSS49432	ALLIANCE MICRO	05/28/08	05/28/08	LABEL TAPE - 2 TAPE, BLACK ON	55.50
06–23	P1	08CA0600360	CLAUDIA GONZALEZ	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	67.95
06–25	P1	08CA0600364	HON. LYNN WOOLSEY	05/23/08	06/06/08	PUBLICATION/REFERENCE MATERIAL	5.20
06–30	S1	DY080600042		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,085.44
						SUPPLIES AND MATERIALS TOTALS:	4,649.82
		EQUIPMENT					
04–21	P9	OFP08038504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	2,200.00
04–21	P9	OFP08039304	DO	04/01/08	04/30/08	CMS PLAN	2,599.00
04–29	S8	MA000792799		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	324.86
04–29	S8	PL000795714		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	400.38
05–20	P9	OFP08038505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	2,200.00
05–20	P9	OFP08039305	DO	05/01/08	05/31/08	CMS PLAN	2,599.00
05–22	F2	RN000023398	CDW GOVERNMENT INC	05/12/08	05/12/08	COMPUTER - HP SB DC7800 1X COR	926.00
05–29	S8	MA000798246		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	324.11
05–29	S8	PL000801816		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	400.38
06–20	P9	OFP08038506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	2,200.00
06–20	P9	OFP08039306	DO	06/01/08	06/30/08	CMS PLAN	2,599.00
06–27	S8	MA000807987		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	324.11
06–27	S8	PL000810993		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	253.45
						EQUIPMENT TOTALS:	17,350.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,812.46
						OFFICE TOTALS:	342,812.46

2007 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–08	P1	08CA0600255	WENDY FRIEFELD	12/17/07	12/17/07	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS:	4.00
		RENT, COMMUNICATION, UTILITIES					
05–14	HV	08A90300647	AT&T MOBILITY	09/13/07	10/12/07	PHONE SERVICE	46.57
05–14	HV	08A90300647	DO	09/13/07	10/12/07	CORR. 11/9/07 DOC 08CA0600066	–46.57
05–14	HV	08A90300648	DO	09/23/07	10/22/07	PHONE SERVICE	78.17
05–14	HV	08A90300648	DO	09/23/07	10/22/07	CORR. 11/9/07 DOC 08CA0600067	–78.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
		OTHER SERVICES					
04–01	F1	NN000022650	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/07	08/01/07	INSTALLATION	529.00
						OTHER SERVICES TOTALS:	529.00
		SUPPLIES AND MATERIALS					
04–01	P2	OSS43984	ALLIANCE MICRO	01/25/07	01/25/07	NOTE FILE FOLDERS #ESS45270	40.00
05–01	P1	08CA0600285	CAPITOL SUPPLY INC.	11/02/07	11/02/07	OFFICE SUPPLIES	84.99
06–16	OP	08CA0600010	GSA - 6BCDR	09/30/07	09/30/07	OFFICE SUPPLIES	83.32
						SUPPLIES AND MATERIALS TOTALS:	208.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	741.31
						OFFICE TOTALS:	741.31

2008 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	55,861.11	27,812.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVID WU—Con.							
					PERSONNEL COMPENSATION	459,003.00	233,500.06
					PERSONNEL BENEFITS	2,513.12	1,345.91
					TRAVEL	28,699.30	13,150.17
					RENT, COMMUNICATION, UTILITIES	36,997.14	19,192.06
					PRINTING AND REPRODUCTION	2,420.00	570.80
					OTHER SERVICES	3,855.24	943.66
					SUPPLIES AND MATERIALS	8,220.00	5,102.58
					EQUIPMENT	19,124.04	9,856.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,692.95	311,473.86
					OFFICE TOTALS:	616,692.95	311,473.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17	04	NW200810601 UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		410.36
05–20	04	NW200813701 DO	04/01/08	04/01/08	FRANKED MAIL		478.93
05–30	SF	DY080500485	05/20/08	06/01/08	FRANKED MAIL		–14.10
06–24	05	8M5496002 UNITED STATES POSTAL SERVICE	05/22/08	05/22/08	FRANKED MAIL		26,296.48
06–26	04	NW200817601 DO	05/01/08	05/01/08	FRANKED MAIL		640.93
					FRANKED MAIL TOTALS:		27,812.60
PERSONNEL COMPENSATION							
		BROOKS, KELLY S.	04/01/08	06/30/08	FIELD REPRESENTATIVE		13,749.99
		BURGESS, AMY E.	04/01/08	06/30/08	SCHEDULER/EXEC ASST		6,500.01
		ELLIOTT-PARHAM, MARY	04/01/08	06/30/08	DISTRICT DIRECTOR		23,000.01
		JEVNING, MARSHAL F.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE		11,750.01
		KRAHE,JULIA L	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		12,500.01
		KURDZIEL,LISA M	04/01/08	06/30/08	SCHEDULER/EXECUTIVE		13,250.01
		MALONEY, AJAH G.	04/01/08	06/30/08	DISTRICT REP/SCHEDULER		14,499.99
		MARX, STEPHEN	04/01/08	06/30/08	FIELD REPRESENTATIVE		12,500.01
		MICKOLA, CONRAD A.	04/01/08	06/30/08	PART-TIME EMPLOYEE		6,125.01
		OLSON,SCOTT	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,500.01
		PERRAULT, RAMONA K.	04/01/08	06/30/08	FIELD REPRESENTATIVE		6,624.99
		PLINSKI,BRIAN W	04/01/08	06/30/08	DISTRICT REPRESENTATIVE.		8,750.01
		PRATT,KIRSTEN M	04/01/08	06/30/08	LEGISLATIVE DIRECTOR		21,999.99
		SCHUMAKER, MATTHEW O.	04/01/08	04/30/08	SHARED EMPLOYEE		1,500.00
		TILLSTROM, NILS T.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		11,499.99
		TIPPENS, JULIE N.	04/01/08	06/30/08	CHIEF OF STAFF		18,000.00
		TRULL,JOHN E	04/01/08	06/30/08	FIELD REPRESENTATIVE		9,000.00
		TUNG,ELSA M	04/01/08	06/30/08	LEGISLATIVE ASST & DEPUTY PRES		9,500.01
		WHITING, JOAN L.	04/01/08	06/30/08	STAFF ASSISTANT		12,500.01
		WORDEN,DENNIS F	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,750.00
					PERSONNEL COMPENSATION TOTALS:		233,500.06
PERSONNEL BENEFITS							
04–30	S7	08121000316	04/01/08	04/30/08	TRANSIT BENEFITS		448.60

05–29	S7	08150000310		05/01/08	05/31/08	TRANSIT BENEFITS	448.67
06–30	S7	08182000313		06/01/08	06/30/08	TRANSIT BENEFITS	448.64
						PERSONNEL BENEFITS TOTALS:	1,345.91
		TRAVEL					
04–07	P1	08OR0100350	RAMONA K PERRAULT	02/01/08	02/01/08	LOCAL TRANSPORTATION	5.65
04–07	P1	08OR0100351	DO	02/20/08	02/20/08	GASOLINE	60.72
04–07	P1	08OR0100346	STEPHEN MARX	03/05/08	03/05/08	LOCAL TRANSPORTATION	1.75
04–07	P1	08OR0100348	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	1.25
04–11	P1	08OR0100369	CITIBANK GOV CARD SERVICE	03/22/08	03/30/08	RENTAL CAR	345.37
04–11	P1	08OR0100359	DENNIS F WORDEN	03/23/08	03/30/08	MEALS 8	52.49
04–11	P1	08OR0100360	DO	03/23/08	03/31/08	TAXIS (2)	36.00
04–11	P1	08OR0100361	DO	03/25/08	03/27/08	PARKING 3	35.75
04–11	P1	08OR0100357	JULIA L KRAHE	03/23/08	03/28/08	MEALS (3)	84.20
04–11	P1	08OR0100371	DO	03/23/08	03/28/08	A/F DIST-DC-DIST-DC 0476	600.50
04–11	P1	08OR0100372	DO	03/20/08	03/20/08	CATO TICKET FEE	25.00
04–11	P1	08OR0100373	DO	03/23/08	03/28/08	RENTAL CAR	192.89
04–11	P1	08OR0100374	DO	03/23/08	03/28/08	PARKING 8	37.73
04–11	P1	08OR0100375	DO	03/28/08	03/28/08	TAXI	28.00
04–11	P1	08OR0100358	JULIE N. TIPPENS	03/24/08	03/29/08	MEALS (10)	52.90
04–11	P1	08OR0100362	DO	03/21/08	03/30/08	A/F DC-DIST-DC 5154	497.00
04–11	P1	08OR0100363	DO	03/24/08	03/29/08	CAR RENTAL	178.56
04–11	P1	08OR0100364	DO	03/28/08	03/28/08	GASOLINE	18.43
04–11	P1	08OR0100365	DO	03/22/08	03/29/08	LOCAL TRANSPORTATION	55.75
04–11	P1	08OR0100368	KELLY S BROOKS	03/13/08	03/27/08	PARKING 2	21.00
04–22	P1	08OR0100379	CITIBANK GOV CARD SERVICE	03/22/08	03/30/08	A/F IAD-PDX-IAD #5399 WU	644.99
04–22	P1	08OR0100376	DENNIS F WORDEN	03/23/08	03/30/08	A/F DCA-PDX-DCA #0510	556.00
04–22	P1	08OR0100377	DO	03/21/08	03/21/08	CATO TICKET FEE #170546	25.00
04–22	P1	08OR0100393	HON. DAVID WU	03/06/08	03/06/08	LOCAL TRANSPORTATION	65.00
04–22	P1	08OR0100394	DO	03/08/08	03/08/08	LOCAL TRANSPORTATION	15.00
04–22	P1	08OR0100385	MARY K. ELLIOTT-PARHAM	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	34.85
04–22	P1	08OR0100386	RAMONA K PERRAULT	01/31/08	03/31/08	PRIVATE AUTO MILEAGE	185.32
04–22	P1	08OR0100383	STEPHEN MARX	03/05/08	03/31/08	PRIVATE AUTO MILEAGE	95.85
04–24	P1	08OR0100367	BRIAN W PLINSKI	03/25/08	03/25/08	PARKING 3	10.75
04–24	P1	08OR0100381	DO	03/25/08	03/28/08	PRIVATE AUTO MILEAGE	54.04
04–24	P1	08OR0100382	CONRAD A MICKOLA	03/04/08	03/31/08	PRIVATE AUTO MILEAGE	134.47
04–24	P1	08OR0100384	KELLY S BROOKS	01/16/08	03/25/08	PRIVATE AUTO MILEAGE	24.40
04–29	P1	08OR0100404	CITIBANK GOV CARD SERVICE	04/17/08	04/17/08	A/F DC-DIST #1398 MBR	541.50
04–29	P1	08OR0100400	HON. DAVID WU	04/17/08	04/17/08	LOCAL TRANSPORTATION	65.00
04–29	P1	08OR0100399	JULIA L KRAHE	03/23/08	03/23/08	PRIVATE AUTO MILEAGE	25.75
05–01	P1	08OR0100403	CITIBANK GOV CARD SERVICE	04/17/08	04/17/08	MBR A/F DC-DIST 2990	327.51
05–01	P1	08OR0100407	HON. DAVID WU	04/21/08	04/21/08	LOCAL TRANSPORTATION	65.00
05–01	P1	08OR0100387	JOHN E TRULL	03/10/08	03/20/08	PRIVATE AUTO MILEAGE	46.76
05–01	P1	08OR0100388	DO	03/26/08	03/26/08	GASOLINE	38.58
05–01	P1	08OR0100410	JULIA L KRAHE	04/16/08	04/16/08	LOCAL TRANSPORTATION	14.00
05–01	P1	08OR0100409	STEPHEN MARX	04/01/08	04/01/08	LOCAL TRANSPORTATION	1.25
05–08	P1	08OR0100417	HON. DAVID WU	04/25/08	04/25/08	LOCAL TRANSPORTATION	23.00
05–08	P1	08OR0100415	JULIA L KRAHE	04/24/08	04/24/08	LOCAL TRANSPORTATION	14.00
05–09	P1	08OR0100416	CITIBANK GOV CARD SERVICE	04/17/08	04/19/08	CAR RENTAL	99.00
05–14	P1	08OR0100418	BRIAN W PLINSKI	04/18/08	04/18/08	LOCAL TRANSPORTATION	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID WU—Con.								
05–14	P1	080R0100422	HON. DAVID WU	03/22/08	03/30/08	PRIVATE AUTO MILEAGE		30.30
05–19	HR	340179	AJAH G MALONEY	02/01/08	02/29/08	REIMB;OVERPAYMENT		–135.31
05–19	HV	08A90300675	CITIBANK GOV CARD SERVICE	12/08/07	12/08/07	CORR. 02/01/08 DOC 080R0100207		–223.80
05–19	HV	08A90300673	JULIE N. TIPPENS	12/27/07	12/27/07	CORR. 01/11/08 DOC 080R0100173		–18.80
05–22	P1	080R0100433	AJAH G MALONEY	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		5.05
05–22	P1	080R0100425	BRIAN W PLINSKI	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		200.99
05–22	P1	080R0100430	CITIBANK GOV CARD SERVICE	05/10/08	05/10/08	A/F DIST-DC 5154 MBR		337.50
05–22	P1	080R0100428	CONRAD A MICKOLA	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		89.39
05–22	P1	080R0100434	HON. DAVID WU	04/28/08	05/10/08	LOCAL TRANSPORTATION		51.00
05–22	P1	080R0100426	JOHN E TRULL	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		122.72
05–22	P1	080R0100436	KELLY S BROOKS	04/18/08	04/18/08	LOCAL TRANSPORTATION		2.25
05–22	P1	080R0100427	STEPHEN MARX	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		240.38
05–22	P1	080R0100437	DO	04/18/08	05/02/08	LOCAL TRANSPORTATION		6.25
06–05	P1	080R0100439	JULIE N. TIPPENS	05/15/08	05/15/08	A/F DCA-ORD 4427 TIPPENS		313.00
06–05	P1	080R0100440	DO	05/18/08	05/18/08	A/F LAS-DCA 2502 TIPPENS		385.50
06–05	P1	080R0100441	DO	05/16/08	05/16/08	CATO TICKET FEE		25.00
06–09	P1	080R0100450	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DC-DIST 1630 MBR		357.50
06–09	P1	080R0100451	DO	05/18/08	05/19/08	A/F DIST-DC 8120 MBR		219.00
06–09	P1	080R0100456	CONRAD A MICKOLA	05/10/08	05/10/08	LOCAL TRANSPORTATION		6.00
06–09	P1	080R0100452	ELSA M TUNG	05/08/08	05/20/08	LOCAL TRANSPORTATION		26.00
06–09	P1	080R0100449	HON. DAVID WU	05/15/08	05/15/08	LOCAL TRANSPORTATION		65.00
06–09	P1	080R0100470	DO	05/26/08	05/26/08	LOCAL TRANSPORTATION		65.00
06–09	P1	080R0100454	JULIA L KRAHE	05/20/08	05/20/08	LOCAL TRANSPORTATION		14.00
06–09	P1	080R0100442	JULIE N. TIPPENS	05/15/08	05/16/08	LOCAL TRANSPORTATION		8.81
06–09	P1	080R0100443	DO	05/15/08	05/16/08	LODGING		80.49
06–09	P1	080R0100444	DO	05/15/08	05/18/08	CAR RENTAL		105.67
06–09	P1	080R0100445	DO	05/18/08	05/18/08	GASOLINE		52.87
06–09	P1	080R0100446	DO	05/15/08	05/19/08	MEALS ON TRAVEL		59.44
06–09	P1	080R0100457	KRISTEN M PRATT	05/21/08	05/21/08	LOCAL TRANSPORTATION		20.00
06–09	P1	080R0100469	RAMONA K PERRAULT	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		103.02
06–09	P1	080R0100468	STEPHEN MARX	05/16/08	05/16/08	LODGING		115.50
06–18	P1	080R0100480	HON. DAVID WU	05/15/08	05/30/08	MEALS ON TRAVEL		88.98
06–18	P1	080R0100481	DO	05/13/08	05/31/08	LOCAL TRANSPORTATION		247.00
06–18	P1	080R0100483	DO	05/26/08	05/30/08	A/F IAD-ORE-WAS #1053 WU		586.51
06–18	P1	080R0100471	JULIA L KRAHE	05/26/08	05/30/08	A/F IAD-ORD-DCA #2556		586.60
06–18	P1	080R0100472	DO	05/30/08	05/30/08	GASOLINE		44.00
06–18	P1	080R0100473	DO	05/26/08	05/30/08	CAR RENTAL		98.00
06–18	P1	080R0100474	DO	05/31/08	05/31/08	LOCAL TRANSPORTATION		19.00
06–18	P1	080R0100475	DO	05/21/08	05/21/08	CATO TICKET FEE		25.00
06–18	P1	080R0100476	DO	05/26/08	05/30/08	MEALS ON TRAVEL		67.23
06–18	P1	080R0100477	DO	05/27/08	05/30/08	LOCAL TRANSPORTATION		17.75
06–18	P1	080R0100478	DO	05/26/08	05/26/08	PRIVATE AUTO MILEAGE		25.76
06–18	P1	080R0100487	JULIE N. TIPPENS	05/23/08	05/30/08	A/F DCA-PDX-DCA #8937 TIPPENS		542.01

06–18	P1	08OR0100488	DO	05/26/08	05/30/08	CAR RENTAL	184.32
06–18	P1	08OR0100489	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION	12.00
06–18	P1	08OR0100490	DO	05/27/08	05/29/08	MEALS ON TRAVEL	42.14
06–18	P1	08OR0100491	NILS TILLSTROM	05/24/08	06/01/08	A/F DCA-ORD-DCA #3001 TILLSTRO	535.00
06–18	P1	08OR0100492	DO	05/23/08	05/23/08	CATO TICKET FEE	25.00
06–18	P1	08OR0100493	DO	05/24/08	05/29/08	LOCAL TRANSPORTATION	27.05
06–18	P1	08OR0100494	DO	05/24/08	06/01/08	MEALS ON TRAVEL	48.53
06–25	P1	08OR0100508	BRIAN W PLINSKI	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	155.54
06–25	P1	08OR0100505	CITIBANK GOV CARD SERVICE	05/26/08	05/30/08	CAR RENTAL	240.10
06–25	P1	08OR0100506	HON. DAVID WU	06/05/08	06/13/08	TAXI (3)	105.00
06–25	P1	08OR0100509	JOHN E TRULL	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	89.89
06–25	P1	08OR0100501	JULIE N. TIPPENS	05/30/08	05/30/08	GASOLINE	29.55
06–25	P1	08OR0100502	DO	05/27/08	05/29/08	PARKING (4)	33.50
06–25	P1	08OR0100507	MARY K. ELLIOTT-PARHAM	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	75.75
06–25	P1	08OR0100510	STEPHEN MARX	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	278.26
06–26	P1	08OR0100515	CITIBANK GOV CARD SERVICE	06/13/08	06/17/08	A/F IAD-PDX-IAD #5439 WU	735.02
						TRAVEL TOTALS:	13,150.17
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	08OR0100356	DIRECTV	03/09/08	03/09/08	UTILITIES	36.97
04–07	P1	08OR0100355	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	105.35
04–17	P1	08OR0100370	CITY OF PORTLAND	03/25/08	03/25/08	TOWN HALL ROOM RENTAL	45.00
04–21	S5	DY080400517		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	68.00
04–21	S5	DY080401118		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	130.00
04–21	S5	DY080405051		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	979.61
04–21	S5	DY080406674		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.02
04–21	S5	DY080409242		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.37
04–21	P9	OR0101R0804	CITY CENTER PARKING	04/01/08	04/30/08	DISTRICT PARKING	1,218.00
04–22	P1	08OR0100378	UNITED PARCEL SERVICE	03/10/08	03/10/08	POSTAGE/MAILING SERVICE	21.80
04–24	S6	OR7953R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT PORTLAND	3,188.00
04–29	P1	08OR0100397	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	107.42
04–29	P1	08OR0100401	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	81.14
05–08	OP	08GSA080301	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	304.45
05–08	P1	08OR0100414	UNITED PARCEL SERVICE	04/12/08	04/12/08	POSTAGE/MAILING SERVICE	1.09
05–14	P1	08OR0100421	SCOTT OLSON	05/01/08	05/01/08	POSTAGE/MAILING SERVICE	10.80
05–15	P1	08OR0100423	UPS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	41.88
05–20	P9	OR0101R0805	CITY CENTER PARKING	05/01/08	05/31/08	DISTRICT PARKING	1,392.00
05–28	S5	DY080500506		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	68.00
05–28	S5	DY080501112		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	122.50
05–28	S5	DY080505054		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	906.99
05–28	S5	DY080506673		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.02
05–28	S5	DY080509242		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.81
05–30	S6	OR7953R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT PORTLAND	3,188.00
06–09	P1	08OR0100463	DIRECTV	05/09/08	05/09/08	UTILITIES	46.97
06–09	P1	08OR0100467	FEDERAL EXPRESS	05/06/08	05/06/08	POSTAGE/MAILING SERVICE	6.10
06–09	P1	08OR0100459	UNITED PARCEL SERVICE	05/10/08	05/10/08	POSTAGE/MAILING SERVICE	20.13
06–09	P1	08OR0100466	DO	05/03/08	05/03/08	POSTAGE/MAILING SERVICE	30.66
06–09	P1	08OR0100462	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	35.79
06–09	P1	08OR0100465	VERIZON WIRELESS	04/28/08	04/28/08	TELECOMMUNICATIONS CHARGES	81.14
06–11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	302.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID WU—Con.								
06–18	P1	08OR0100484	FEDERAL EXPRESS	05/13/08	05/13/08	POSTAGE/MAILING SERVICE		4.91
06–18	P1	08OR0100485	UPS	04/19/08	04/19/08	POSTAGE/MAILING SERVICE		2.09
06–20	P9	OR0101R0806	CITY CENTER PARKING	06/01/08	06/30/08	DISTRICT PARKING		1,392.00
06–24	S6	OR7953R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT PORTLAND		3,188.00
06–25	P1	08OR0100504	UNITED PARCEL SERVICE	05/31/08	05/31/08	COURIER SERVICE		113.72
06–25	P2	HCV0802103	VERIZON WIRELESS	06/03/08	06/03/08	VW 8830 COLOR W/VOICE AND DATA		29.99
06–25	P2	HCV0802104	DO	06/03/08	06/03/08	VW 8830 COLOR W/DATA ONLY		59.99
06–26	S4	08178001122		05/01/08	05/31/08	RECORDING (TRANSFER)		219.00
06–26	P1	08OR0100513	DIRECTV	06/09/08	07/07/08	UTILITIES		56.97
06–26	P1	08OR0100514	UPS	05/10/08	05/10/08	POSTAGE/MAILING SERVICE		1.01
06–27	S5	DY080600514		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		68.00
06–27	S5	DY080601114		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		122.50
06–27	S5	DY080605062		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		981.94
06–27	S5	DY080606668		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.02
06–27	S5	DY080609211		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.07
06–30	P1	08OR0100503	VERIZON WIRELESS	05/29/08	06/28/08	BLACKBERRY SERVICE CHARGES		81.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,192.06
		PRINTING AND REPRODUCTION						
04–07	P1	08OR0100352	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION		80.00
04–07	P1	08OR0100353	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION		40.00
04–11	P1	08OR0100366	DO	04/02/08	04/02/08	PRINTING SERVICES		150.00
04–22	S3	08113000155		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		43.00
05–08	P1	08OR0100412	DAVID L. ANDRUKITUS, INC.	04/24/08	04/24/08	PRINTING AND REPRODUCTION		40.00
05–08	P1	08OR0100413	DO	04/23/08	04/23/08	PRINTING AND REPRODUCTION		40.00
05–31	S3	08152000201		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		39.60
06–25	S3	08177000179		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		18.20
06–25	P1	08OR0100497	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING SERVICES		40.00
06–25	P1	08OR0100498	DO	06/11/08	06/11/08	PRINTING SERVICES		80.00
						PRINTING AND REPRODUCTION TOTALS:		570.80
		OTHER SERVICES						
04–24	S6	OR1815S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY PORTLAND		216.56
05–29	F1	NN000023489	INTERAMERICA TECHNOLOGIES INC.	05/12/08	05/12/08	INSTALLATION		294.00
05–30	S6	OR1815S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY PORTLAND		216.55
06–24	S6	OR1815S0806	DO	06/01/08	06/30/08	SECURITY PORTLAND		216.55
						OTHER SERVICES TOTALS:		943.66
		SUPPLIES AND MATERIALS						
04–07	P1	08OR0100345	CRYSTAL SPRINGS	03/05/08	03/05/08	BOTTLED WATER		89.49
04–07	P1	08OR0100347	STEPHEN MARX	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		16.45
04–07	P1	08OR0100349	DO	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		14.40
04–07	P1	08OR0100354	THE DAILY ASTORIAN	03/27/08	03/27/08	PUBLICATION/REFERENCE MATERIAL		162.00
04–22	P1	08OR0100395	COMMUNITY NEWSPAPERS	04/10/08	04/10/10	THE NEWS TIMES		48.00
04–22	P1	08OR0100391	DOW JONES & COMPANY, INC.	04/10/08	04/10/10	PUBLICATION/REFERENCE MATERIAL		299.00
04–22	P1	08OR0100380	NEWS REGISTER	04/05/08	04/04/09	PUBLICATION/REFERENCE MATERIAL		103.00

04–22	P1	08OR0100389	OFFICE DEPOT	02/28/08	02/28/08	OFFICE SUPPLIES	291.54
04–22	P1	08OR0100390	DO	04/03/08	04/03/08	OFFICE SUPPLIES	80.59
04–22	P1	08OR0100392	THE BUSINESS JOURNAL	04/10/08	04/10/09	PUBLICATION/REFERENCE MATERIAL	70.95
04–29	P1	08OR0100406	BRIDGETOWN COFFEE	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	70.75
04–29	P1	08OR0100405	CONRAD A MICKOLA	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	75.00
04–29	P1	08OR0100396	CRYSTAL SPRINGS	03/07/08	03/31/08	BOTTLED WATER	52.04
04–29	P1	08OR0100402	MOBA MEDIA, INC.	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	420.00
04–29	P1	08OR0100398	THE NEW YORK TIMES	04/07/08	03/08/09	PUBLICATION/REFERENCE MATERIAL	303.45
04–30	S1	DY080400396		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	287.28
04–30	P2	OSS48927	ALLIANCE MICRO	04/04/08	04/04/08	SHARP FAX DRUM - # FO47DR	85.00
05–01	P1	08OR0100408	HON. DAVID WU	04/19/08	04/19/08	PUBLICATION/REFERENCE MATERIAL	1.75
05–01	P1	08OR0100411	OFFICE DEPOT	03/29/08	03/29/08	OFFICE SUPPLIES	166.77
05–14	P1	08OR0100419	BRIAN W PLINSKI	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05–14	P1	08OR0100420	JOHN E TRULL	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05–14	P1	08OR0100424	NEWS REGISTER	04/05/08	04/05/09	PUBLICATION/REFERENCE MATERIAL	103.00
05–22	P1	08OR0100431	HAGUE QUALITY WATER OF MD	04/01/08	04/30/08	BOTTLED WATER	59.00
05–22	P1	08OR0100429	HON. DAVID WU	05/09/08	05/10/08	PUBLICATION/REFERENCE MATERIAL	6.49
05–22	P1	08OR0100435	KELLY S BROOKS	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05–30	SF	DY080500216		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–56.00
05–30	SF	DY080500754		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
05–31	S1	DY080500395		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	263.91
06–05	P1	08OR0100432	BERMAN DATABASE SYSTEMS	01/01/08	12/31/08	OFFICE SUPPLIES	600.00
06–09	P1	08OR0100453	BRIDGETOWN COFFEE	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	81.00
06–09	P1	08OR0100448	CRYSTAL SPRINGS	01/08/08	01/08/08	BOTTLED WATER	12.50
06–09	P1	08OR0100461	DO	04/30/08	04/30/08	BOTTLED WATER	67.12
06–09	P1	08OR0100464	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	62.75
06–09	P1	08OR0100458	HAGUE QUALITY WATER OF MD	05/19/08	05/19/08	BOTTLED WATER	59.00
06–09	P1	08OR0100460	NEWBERG GRAPHIC	06/15/08	06/15/09	PUBLICATION/REFERENCE MATERIAL	47.00
06–09	P1	08OR0100447	NORTHWEST LABOR PRESS	05/05/08	05/05/09	PUBLICATION/REFERENCE MATERIAL	16.75
06–12	P2	OSS49289	ALLIANCE MICRO	05/13/08	05/13/08	SHREDDER BAGS - # FEL 36056	87.00
06–18	P1	08OR0100486	CONRAD A MICKOLA	05/31/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS	10.00
06–18	P1	08OR0100479	HON. DAVID WU	05/17/08	05/28/08	PUBLICATION/REFERENCE MATERIAL	7.99
06–18	P1	08OR0100482	MOBA MEDIA, INC.	03/31/08	04/16/08	PUBLICATION/REFERENCE MATERIAL	150.00
06–23	P2	OSS49387	OFFICE MAX SOLUTIONS	05/21/08	05/21/08	LETTER FOLDERS 1/3 CUT ASSORTE	14.06
06–25	P1	08OR0100500	MOBA MEDIA, INC.	05/15/08	05/27/08	CLIPPING SERVICE	60.00
06–25	P1	08OR0100496	OFFICE DEPOT	05/21/08	05/21/08	OFFICE SUPPLIES	355.73
06–25	P1	08OR0100499	SIERRA SPRINGS	05/02/08	05/26/08	BOTTLED WATER	59.63
06–26	P1	08OR0100512	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	23.14
06–26	P1	08OR0100511	HAGUE QUALITY WATER OF MD	06/01/08	06/30/08	BOTTLED WATER	59.00
06–30	S1	DY080600398		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	256.30
						SUPPLIES AND MATERIALS TOTALS:	5,102.58
		EQUIPMENT					
04–21	P9	OFP08043304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,799.00
04–29	S8	MA000791769		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	290.34
05–12	F1	NN000023260	INTERAMERICA TECHNOLOGIES INC.	04/11/08	04/11/08	T&M SERVICE	441.00
05–20	P9	OFP08043305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,799.00
05–29	S8	MA000797859		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	290.34
05–29	F1	NN000023494	INTERAMERICA TECHNOLOGIES INC.	05/19/08	05/19/08	T&M SERVICE	147.00
06–20	P9	OFP08043306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,799.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID WU—Con.						
06–27 S8	MA000806501		06/01/08 06/30/08	EQUIPMENT MAINT (TRANSFER)		290.34
				EQUIPMENT TOTALS:		9,856.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,473.86
				OFFICE TOTALS:		311,473.86
2007 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05–19 HV	08A90300675	CITIBANK GOV CARD SERVICE	12/08/07 12/08/07	A/F ORE-DC 7288 WU		223.80
05–19 HV	08A90300673	JULIE N. TIPPENS	12/27/07 12/27/07	GASOLINE		18.80
				TRAVEL TOTALS:		242.60
OTHER SERVICES						
06–25 P2	OSM36519	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/08 01/03/08	IQ VOTER CONVERSION		2,500.00
				OTHER SERVICES TOTALS:		2,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,742.60
				OFFICE TOTALS:		2,742.60
2006 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04–22 P2	OSM35924	LOCKHEED MARTIN DESKTOP SOLUTI	10/15/08 10/15/08	REPLICATION SERVICES		4,000.00
04–22 P2	OSM35924	DO	10/15/08 10/15/08	TRAINING - 3 DAY ONSITE		3,600.00
04–22 P2	OSM35924	DO	10/15/08 10/15/08	VOTER FILE CONVERSION		1,500.00
				OTHER SERVICES TOTALS:		9,100.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,100.00
				OFFICE TOTALS:		9,100.00
2008 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,345.30	1,165.95
				PERSONNEL COMPENSATION	552,220.64	322,105.12
				PERSONNEL BENEFITS	2,507.86	1,094.02
				TRAVEL	50.00	6.00
				RENT, COMMUNICATION, UTILITIES	51,284.03	25,610.91
				PRINTING AND REPRODUCTION	564.80	63.00
				OTHER SERVICES	2,229.35	779.35
				SUPPLIES AND MATERIALS	19,110.41	15,836.58
				EQUIPMENT	22,846.65	11,407.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,159.04	378,068.55
				OFFICE TOTALS:	653,159.04	378,068.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–17 04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08 03/01/08	FRANKED MAIL		756.21

05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		358.70
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		51.04
							FRANKED MAIL TOTALS:	1,165.95
		PERSONNEL COMPENSATION						
			APPEL,ERIKA R	04/01/08	05/21/08	LEGISLATIVE ASSISTANT		8,100.00
			DO	05/01/08	05/21/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			BOSTON JR, WILLIAM A.	04/01/08	06/17/08	COMMUNITY RELA COORDINATOR		18,608.33
			DO	06/01/08	06/17/08	COMMUNITY RELA COORDINATOR (OTHER COMPENSATION)		7,250.00
			CLIFTON, CURTIS S.	04/01/08	05/31/08	CHIEF OF STAFF		25,579.16
			D'OVIDIO, LOUIS H.	04/01/08	06/17/08	DISTRICT DIRECTOR		16,833.33
			DO	06/01/08	06/17/08	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			DILLINGHAM,HEATHER N	05/19/08	06/17/08	STAFF ASSISTANT		1,933.33
			DO	06/01/08	06/17/08	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			GLOVER ROYSTER, JAMELLE L.	04/01/08	06/17/08	CASE MANAGER		13,197.22
			DO	06/01/08	06/17/08	CASE MANAGER (OTHER COMPENSATION)		3,583.33
			HALSEY,RAQUEL	04/01/08	05/27/08	STAFF ASSISTANT		6,958.33
			DO	05/01/08	05/27/08	STAFF ASSISTANT (OTHER COMPENSATION)		2,083.33
			HUBBARD JR,EDWARD S	03/01/08	06/17/08	SR POLICY ADVISOR & COUNSEL		25,722.21
			DO	06/01/08	06/17/08	SR POLICY ADVISOR & COUNSEL (OTHER COMPENSATION)		8,333.33
			HUNTER,ERIADE	04/01/08	04/30/08	PRESS SECRETARY		5,916.67
			DO	04/01/08	04/30/08	PRESS SECRETARY (OTHER COMPENSATION)		2,916.67
			JONES, ADRIAN T.	04/01/08	06/17/08	DISTRICT DIRECTOR		29,388.88
			DO	06/01/08	06/17/08	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,333.33
			KEYDEL,ELENA R	04/01/08	06/17/08	SCHEDULER		13,486.12
			DO	06/01/08	06/17/08	SCHEDULER (OTHER COMPENSATION)		2,916.67
			LEONARD,JOE F	04/01/08	04/30/08	SHARED EMPLOYEE		1,000.00
			LONGWELL,OLIVER G	03/01/08	05/16/08	PAID INTERN		4,800.00
			DO	05/01/08	05/16/08	PAID INTERN (OTHER COMPENSATION)		1,500.00
			MALVEAUX,CAROL P	04/01/08	06/17/08	CASE MANAGER		12,732.89
			DO	06/01/08	06/17/08	CASE MANAGER (OTHER COMPENSATION)		3,597.23
			MILLS, RIDGWAY	04/01/08	06/17/08	LEGISLATIVE ASSISTANT		11,341.67
			DO	06/01/08	06/17/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,250.00
			NEWTON, JAMES E.	04/01/08	06/17/08	DEPUTY DISTRICT DIRECTOR		13,751.70
			DO	06/01/08	06/17/08	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,994.17
			PARK, GINGER R.	04/01/08	06/08/08	PART-TIME EMPLOYEE		9,166.67
			DO	06/01/08	06/08/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			SATTERFIELD, MARTHA L.	04/01/08	05/31/08	CASE MANAGER		9,011.11
			DO	05/01/08	05/31/08	CASE MANAGER (OTHER COMPENSATION)		3,666.67
			SPEAR,JONATHAN B	04/29/08	05/31/08	SPECIAL ASSISTANT		100.00
			STRINGFIELD,GAYLA I	04/01/08	04/30/08	CASE MANAGER		2,333.33
			TITUS,ANGELA D	04/01/08	06/17/08	CASE MANAGER		11,969.44
			DO	06/01/08	06/17/08	CASE MANAGER (OTHER COMPENSATION)		3,333.33
			WHITE, DARIUS L.	04/01/08	06/17/08	CASE MANAGER		10,416.67
			DO	06/01/08	06/17/08	CASE MANAGER (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	322,105.12
		PERSONNEL BENEFITS						
04–30	S7	08121000195		04/01/08	04/30/08	TRANSIT BENEFITS		485.33
05–29	S7	08150000189		05/01/08	05/31/08	TRANSIT BENEFITS		485.40
06–30	S7	08182000189		06/01/08	06/30/08	TRANSIT BENEFITS		123.29
							PERSONNEL BENEFITS TOTALS:	1,094.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBERT RUSSELL WYNN—Con.								
		TRAVEL						
05–13	P1	08MD0400092	JAMES E NEWTON	04/30/08	04/30/08	LOCAL TRANSPORTATION		6.00
						TRAVEL TOTALS:		6.00
		RENT, COMMUNICATION, UTILITIES						
04–21	S5	DY080400351		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04–21	S5	DY080400979		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		145.00
04–21	S5	DY080403794		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		2,529.23
04–21	S5	DY080406491		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90.25
04–21	S5	DY080408159		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		54.14
04–21	P9	MD0401R0804	NEW BOSTON INGLEWOOD, LLC	04/01/08	04/30/08	RENT-LARGO		3,748.00
04–21	P9	MD0403R0804	W & B ENTERPRISES	04/01/08	04/30/08	RENT-GAITHERSBURG		1,825.00
04–22	P1	08MD0400083	VERIZON	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES		443.05
04–22	P1	08MD0400080	WASHINGTON GAS	02/13/08	03/14/08	UTILITIES		198.53
04–28	P1	08MD0400084	PEPCO	03/11/08	04/11/08	UTILITIES		99.36
04–28	P2	HCV0801669	VERIZON WIRELESS	04/03/08	04/03/08	VW-8830		39.99
05–08	P2	HCV0801794	DO	04/17/08	04/17/08	VW-8830		39.99
05–13	P1	08MD0400089	ELENA R KEYDEL	03/20/08	03/20/08	TELECOMMUNICATIONS CHARGES		185.90
05–13	P1	08MD0400090	DO	04/23/08	04/23/08	POSTAGE/MAILING SERVICE		16.40
05–13	P1	08MD0400093	WASHINGTON GAS	04/14/08	04/14/08	UTILITIES		125.72
05–20	P9	MD0401R0805	NEW BOSTON INGLEWOOD, LLC	05/01/08	05/31/08	RENT-LARGO		3,748.00
05–20	P9	MD0403R0805	W & B ENTERPRISES	05/01/08	05/31/08	RENT-GAITHERSBURG		1,825.00
05–28	S5	DY080500348		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY080500973		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		137.50
05–28	S5	DY080503785		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		2,169.35
05–28	S5	DY080506491		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		90.25
05–28	S5	DY080508154		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.47
06–17	P1	08MD0400098	PEPCO	04/11/08	05/09/08	UTILITIES		80.86
06–20	P9	MD0401R0806	NEW BOSTON INGLEWOOD, LLC	06/01/08	06/30/08	RENT-LARGO		3,748.00
06–20	P9	MD0403R0806	W & B ENTERPRISES	06/01/08	06/30/08	RENT-GAITHERSBURG		1,825.00
06–27	S5	DY080600351		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		40.00
06–27	S5	DY080600975		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		115.00
06–27	S5	DY080603805		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		2,039.56
06–27	S5	DY080606488		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90.25
06–27	S5	DY080608136		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,610.91
		PRINTING AND REPRODUCTION						
05–20	OP	08GP0040804	PUBLIC PRINTER	03/14/08	03/14/08	PRINTING		63.00
						PRINTING AND REPRODUCTION TOTALS:		63.00
		OTHER SERVICES						
04–22	P1	08MD0400081	COMMERICAL BLDGS MAINTENANCE	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		273.22
05–13	P1	08MD0400088	DO	04/16/08	04/16/08	JANITORIAL AND RELATED SERVICE		206.13
05–13	P1	08MD0400086	DIALOGCONCEPTS CORPORATION	04/12/08	04/12/08	EMAIL AND WEB RELATED SERVICES		150.00
06–16	P1	08MD0400094	COMMERICAL BLDGS MAINTENANCE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		779.35

SUPPLIES AND MATERIALS

04–01	P1	08MD0400068	SCOTT PHOEBUS	01/02/08	03/16/08	PUBLICATION/REFERENCE MATERIAL	19.66
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	12.00
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	12.00
04–17	C1	NW200810703	DO	03/05/08	03/05/08	BOTTLED WATER	16.97
04–17	C1	NW200810703	DO	03/07/08	03/07/08	BOTTLED WATER	24.97
04–17	C1	NW200810703	DO	03/18/08	03/18/08	BOTTLED WATER	75.90
04–17	C1	NW200810703	DO	03/27/08	03/27/08	BOTTLED WATER	69.94
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–22	P1	08MD0400079	LOUIS H D'OUIDIO	03/19/08	03/19/08	OFFICE SUPPLIES	31.79
04–30	S1	DY080400258		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	175.07
05–13	P1	08MD0400085	CANON BUSINESS SOLUTIONS, INC	04/09/08	04/09/08	OFFICE SUPPLIES	80.00
05–15	P1	08MD0400091	ANGELA D TITUS	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	60.93
05–21	P1	08MD0400087	E & E PUBLISHING LLC	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	750.00
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814803	DO	04/03/08	04/03/08	BOTTLED WATER	16.97
05–28	C1	NW200814803	DO	04/16/08	04/16/08	BOTTLED WATER	75.91
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500256		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	382.11
06–09	P1	08MD0400097	CQ PRESS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	13,185.00
06–16	P2	OSS49329	ALLIANCE MICRO	05/15/08	05/15/08	TONER CARTRIDGE - FOR CANON G	98.00
06–16	P1	08MD0400095	CAPITOL HOST	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	544.51
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	12.00
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	12.00
06–18	C1	NW200816903	DO	05/02/08	05/02/08	BOTTLED WATER	6.99
06–18	C1	NW200816903	DO	05/09/08	05/09/08	BOTTLED WATER	–21.01
06–18	C1	NW200816903	DO	05/19/08	05/19/08	BOTTLED WATER	27.98
06–18	C1	NW200816903	DO	05/15/08	05/15/08	BOTTLED WATER	64.92
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–30	S1	DY080600258		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	29.00
						SUPPLIES AND MATERIALS TOTALS:	15,836.58

EQUIPMENT

04–21	P9	OFP08040804	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,693.00
04–21	P9	OFP08046604	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,754.00
04–28	F1	NN000023007	AMERICAN BUSINESS TECHNOLOGY	04/11/08	04/11/08	T&M	115.00
04–29	S8	MA000793128		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	366.01
05–20	P9	OFP08040805	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,693.00
05–20	P9	OFP08046605	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,754.00
05–29	S8	MA000799188		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	366.01
06–20	P9	OFP08040806	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,693.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALBERT RUSSELL WYNN—Con.								
06–20	P9	OFP08046606	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,754.00
06–27	S8	MA000808311		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		219.60
						EQUIPMENT TOTALS:		11,407.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,068.55
						OFFICE TOTALS:		378,068.55
2007 HON. ALBERT RUSSELL WYNN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–23	HV	08A90300742	WASHINGTON GAS	09/12/07	10/11/07	UTILITIES		33.85
05–23	HV	08A90300742	DO	09/12/07	10/11/07	CORR. 11/7/07 DOC 08MD0400019		–33.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2008 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,379.81	1,805.71
						PERSONNEL COMPENSATION	426,640.67	199,115.23
						PERSONNEL BENEFITS	4,234.30	2,148.78
						TRAVEL	29,600.30	24,725.20
						RENT, COMMUNICATION, UTILITIES	37,242.34	19,840.07
						PRINTING AND REPRODUCTION	1,894.00	1,894.00
						OTHER SERVICES	12,839.71	3,786.17
						SUPPLIES AND MATERIALS	26,942.58	5,864.56
						EQUIPMENT	7,947.69	4,121.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,721.40	263,301.54
						OFFICE TOTALS:	550,721.40	263,301.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		528.95
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		849.16
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		427.60
						FRANKED MAIL TOTALS:		1,805.71
PERSONNEL COMPENSATION								
			ALSEY,DUSTIN C	04/01/08	06/30/08	CONSTITUENT SERVICES REP		6,291.66
			BHATRAJU,KIRAN K	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		10,833.33
			BROMAGEN, ASHLEY L.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT		11,083.33
			CARR,JULIE J	04/01/08	06/30/08	CHIEF OF STAFF		30,208.33
			COWAN, CAROLINE	04/01/08	06/25/08	LEGISLATIVE ASSISTANT		10,625.00
			KING,KEIDRA D	04/01/08	06/30/08	EXECUTIVE ASSISTANT		11,333.33

			LAWSON, ANITA S.		04/01/08	06/30/08	STAFF ASSISTANT	4,404.16
			LOOK,JUDY		04/01/08	06/30/08	PART-TIME EMPLOYEE	2,641.67
			MEYER,MARTIN P		04/01/08	06/30/08	DISTRICT REPRESENTATIVE.	12,583.34
			PACE, LILLIAN		04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,583.33
			PARDUE,BROOKE P		04/01/08	06/30/08	CONSTITUENT SERVICES MANAGER	15,104.17
			PERELMUTER,STUART		04/01/08	06/30/08	PRESS SECRETARY	14,604.16
			RAINERI, ROBERT R.		04/01/08	06/30/08	SHARED EMPLOYEE	4,029.16
			REYES,GIL D		04/01/08	06/30/08	STAFF ASSISTANT	7,804.16
			ROBINSON,CHRISTA M		04/01/08	06/30/08	COMMUNITY LIAISON	7,804.16
			ROWE,STEPHANIE M		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,750.00
			SAWYER,ELIZABETH A		04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,249.99
			SPRATT,SHELLEY M		04/01/08	06/30/08	SOUTH END OFFICE COORDINATOR	5,291.67
			WHITAKER-TANDY,CAROLYN H		05/01/08	06/30/08	DISTRICT DIRECTOR	8,890.28
							PERSONNEL COMPENSATION TOTALS:	199,115.23
		PERSONNEL BENEFITS						
04–30	S7	08121000172			04/01/08	04/30/08	TRANSIT BENEFITS	695.23
05–29	S7	08150000169			05/01/08	05/31/08	TRANSIT BENEFITS	726.79
06–30	S7	08182000168			06/01/08	06/30/08	TRANSIT BENEFITS	726.76
							PERSONNEL BENEFITS TOTALS:	2,148.78
		TRAVEL						
04–03	P1	08KY0300167	CITIBANK GOV CARD SERVICE		01/31/08	02/28/08	TRAVEL SUBSISTENCE	13,317.19
04–18	P1	08KY0300178	MARTIN P. MEYER		03/01/08	03/31/08	PRIVATE AUTO MILEAGE	278.85
04–29	P1	08KY0300185	CITIBANK GOV CARD SERVICE		02/28/08	03/27/08	TRAVEL SUBSISTENCE	3,103.50
05–07	P1	08KY0300192	CHRISTA M ROBINSON		02/15/08	04/20/08	PRIVATE AUTO MILEAGE	91.98
05–12	P1	08KY0300193	JUDY LOOK		04/24/08	04/28/08	LOCAL TRANSPORTATION	10.00
05–21	P1	08KY0300204	DUSTIN C ALSEY		04/17/08	04/17/08	PRIVATE AUTO MILEAGE	51.51
05–21	P1	08KY0300205	DO		04/01/08	04/06/08	LODGING	1,150.75
05–23	P1	08KY0300201	SHELLEY M SPRATT		04/25/08	04/25/08	LOCAL TRANSPORTATION	5.00
05–28	P1	08KY0300215	MARTIN P. MEYER		04/02/08	04/30/08	PRIVATE AUTO MILEAGE	307.54
06–05	P1	08KY0300216	CITIBANK GOV CARD SERVICE		03/28/08	04/28/08	TRAVEL SUBSISTENCE	5,080.00
06–05	P1	08KY0300217	JULIE CARR		04/30/08	05/05/08	A/F DC-SDF-DC 0134 CARR	464.50
06–11	P1	08KY0300211	BROOKE P PARDUE		03/13/08	03/13/08	PRIVATE AUTO MILEAGE	69.35
06–12	P1	08KY0300214	DO		03/28/08	04/25/08	LOCAL TRANSPORTATION	60.00
06–17	P1	08KY0300222	DO		03/13/08	03/13/08	PRIVATE AUTO MILEAGE	72.21
06–17	P1	08KY0300224	DO		03/28/08	04/25/08	LOCAL TRANSPORTATION	60.00
06–17	P1	08KY0300225	CHRISTA M ROBINSON		04/25/08	05/27/08	PRIVATE AUTO MILEAGE	89.73
06–17	P1	08KY0300219	HON. JOHN A YARMUTH		05/21/08	05/21/08	LOCAL TRANSPORTATION	10.00
06–17	P1	08KY0300218	JULIE CARR		05/17/08	05/17/08	A/F SDF-BWI #5553 CARR	164.00
06–17	P1	08KY0300221	MARTIN P. MEYER		05/12/08	05/27/08	TRAVEL SUBSISTENCE	36.94
06–25	P1	08KY0300229	CAROLINE COWAN		05/21/08	05/21/08	LOCAL TRANSPORTATION	9.25
06–25	P1	08KY0300228	MARTIN P. MEYER		05/06/08	05/31/08	PRIVATE AUTO MILEAGE	292.90
							TRAVEL TOTALS:	24,725.20
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW804032013	UNITED PARCEL SERVICE		03/21/08	03/21/08	OVERNIGHT MAIL	25.72
04–09	P1	08KY0300173	VERIZON WIRELESS		03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	708.79
04–16	HV	08A90100154	FIRST CALL		04/03/08	04/03/08	TAPE DUPLICATION	35.00
04–16	CB	NW804151928	UNITED PARCEL SERVICE		04/02/08	04/02/08	OVERNIGHT MAIL	13.20
04–18	P1	08KY0300182	AT & T		03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	800.41
04–21	S5	DY080400321			03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A. YARMUTH—Con.								
04–21	S5	DY080400953		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		120.00
04–21	S5	DY080403546		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,178.25
04–21	S5	DY080406463		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90.23
04–21	S5	DY080407979		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		38.37
04–24	S6	KY4649R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT LOUISVILLE		3,451.00
04–25	CB	NW804231943	UNITED PARCEL SERVICE	04/15/08	04/15/08	OVERNIGHT MAIL		7.24
04–29	P1	08KY0300184	DO	03/22/08	03/22/08	POSTAGE/MAILING SERVICE		30.01
04–30	S3	08121G00022		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		150.00
04–30	CB	NW804291945	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL		15.45
05–02	P1	08KY0300189	DO	03/29/08	03/29/08	POSTAGE/MAILING SERVICE		12.49
05–02	P1	08KY0300190	DO	04/05/08	04/05/08	POSTAGE/MAILING SERVICE		12.50
05–07	CB	NW805061950	DO	04/29/08	04/29/08	OVERNIGHT MAIL		5.17
05–15	HV	08A90100193	FIRST CALL	04/24/08	04/24/08	TAPE DUPLICATION		35.00
05–15	CB	NW805141958	UNITED PARCEL SERVICE	05/01/08	05/01/08	OVERNIGHT MAIL		5.05
05–21	CB	NW805201954	DO	05/08/08	05/08/08	OVERNIGHT MAIL		12.68
05–28	S5	DY080500316		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		129.00
05–28	S5	DY080500947		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY080503535		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,086.32
05–28	S5	DY080506464		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		90.23
05–28	S5	DY080507975		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.61
05–28	P1	08KY0300209	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		426.41
05–28	P1	08KY0300208	UNITED PARCEL SERVICE	04/26/08	04/26/08	POSTAGE/MAILING SERVICE		15.99
05–28	P1	08KY0300210	VERIZON WIRELESS	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES		615.80
05–30	S6	KY4649R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT LOUISVILLE		3,451.00
06–05	CB	NW806041952	UNITED PARCEL SERVICE	05/19/08	05/19/08	OVERNIGHT MAIL		77.16
06–11	P1	08KY0300212	BROOKE P PARDUE	05/06/08	05/06/08	POSTAGE/MAILING SERVICE		133.07
06–17	P1	08KY0300227	UPS	04/28/08	05/06/08	POSTAGE/MAILING SERVICE		219.23
06–19	CB	NW806181950	UNITED PARCEL SERVICE	06/09/08	06/09/08	OVERNIGHT MAIL		5.13
06–24	S6	KY4649R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT LOUISVILLE		3,451.00
06–25	P1	08KY0300234	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		936.83
06–25	P1	08KY0300233	VERIZON WIRELESS	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES		658.08
06–26	S4	08178001123		05/01/08	05/31/08	RECORDING (TRANSFER)		106.50
06–26	CB	NW806252022	UNITED PARCEL SERVICE	06/12/08	06/12/08	OVERNIGHT MAIL		14.27
06–27	S5	DY080600318		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06–27	S5	DY080600949		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		127.50
06–27	S5	DY080603559		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,180.46
06–27	S5	DY080606461		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90.23
06–27	S5	DY080607956		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,840.07
		PRINTING AND REPRODUCTION						
04–01	OP	08GP0030801	PUBLIC PRINTER	02/14/08	02/14/08	PRINTING		289.00
04–02	P1	08KY0300164	DAVID L. ANDRUKITUS, INC.	03/05/08	03/05/08	PRINTING AND REPRODUCTION		75.00
04–02	P1	08KY0300165	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		75.00

04–02	P1	08KY0300166	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	75.00
04–18	P1	08KY0300180	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	112.50
04–18	P1	08KY0300181	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION	150.00
04–29	P1	08KY0300186	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	472.00
05–20	OP	08GPO040804	PUBLIC PRINTER	02/25/08	02/25/08	PRINTING	263.00
05–20	OP	08GPO040804	DO	03/20/08	03/20/08	PRINTING	178.00
05–31	S3	08152000104		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	51.40
06–24	IV	08A90100091	OFFICE OF THE CLERK			REPRO-P.L.110-221	130.00
06–25	S3	08177000096		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	1,894.00
		OTHER SERVICES					
04–18	P1	08KY0300177	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	850.00
04–24	S6	KY4649S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY LOUISVILLE	652.71
05–20	P1	08KY0300197	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	850.00
05–30	S6	KY4649S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY LOUISVILLE	652.71
06–03	P1	08KY0300206	IN EVERY LANGUAGE	04/24/08	04/28/08	TRANSLATING/INTERPRETING	127.50
06–24	S6	KY4649S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY LOUISVILLE	653.25
						OTHER SERVICES TOTALS:	3,786.17
		SUPPLIES AND MATERIALS					
04–02	P1	08KY0300169	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	35.37
04–02	P1	08KY0300168	FAXPLUS, INC /MARKET DEV	02/26/08	02/26/08	OFFICE SUPPLIES	179.00
04–02	P1	08KY0300162	JULIE CARR	01/28/08	03/02/08	FOOD & BEVERAGE FOR MEETINGS	164.99
04–02	P1	08KY0300170	MASTERSON'S CATERING	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	960.50
04–02	P1	08KY0300163	THE COURIER JOURNAL	03/03/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	4.76
04–04	P2	OSS48801	CAPITOL MARKING PRD.	03/20/08	03/20/08	NAMETAG (SILVER WITH BLACK TE	9.50
04–04	P2	OSS48801	DO	03/20/08	03/20/08	MAGNETIC BACKING	2.50
04–09	P1	08KY0300172	STAPLES CREDIT PLAN	02/18/08	03/02/08	OFFICE SUPPLIES	730.91
04–10	P1	08KY0300174	THE HOMESTRETCH CAFE	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	562.50
04–11	P1	08KY0300175	DUSTIN C ALSEY	03/15/08	03/15/08	OFFICE SUPPLIES	58.31
04–18	P1	08KY0300179	JULIE CARR	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	200.95
04–29	P1	08KY0300187	FAXPLUS, INC /MARKET DEV	04/09/08	04/09/08	OFFICE SUPPLIES	358.00
04–29	P1	08KY0300183	THE COURIER-JOURNAL	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	9.00
04–30	S1	DY080400236		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	341.92
05–02	P1	08KY0300188	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER	137.65
05–02	P1	08KY0300191	THE COURIER-JOURNAL	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	61.74
05–12	P1	08KY0300196	E & S GALLERY , INC.	04/28/08	04/28/08	HABITATION EXPENSE	120.60
05–12	P1	08KY0300195	JULIE CARR	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	234.02
05–20	P1	08KY0300202	MARTIN P. MEYER	04/07/08	04/07/08	OFFICE SUPPLIES	4.75
05–20	P1	08KY0300203	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	32.58
05–23	P1	08KY0300199	SHELLEY M SPRATT	04/17/08	04/17/08	OFFICE SUPPLIES	15.48
05–23	P1	08KY0300200	DO	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	14.82
05–31	S1	DY080500232		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	192.13
06–03	P1	08KY0300207	COLUMBIA JOURNALISM REVIEW	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	10.00
06–12	P1	08KY0300213	BROOKE P PARDUE	02/24/08	04/11/08	OFFICE SUPPLIES	311.82
06–17	P1	08KY0300223	DO	02/24/08	05/06/08	OFFICE SUPPLIES	442.85
06–17	P1	08KY0300226	DO	05/26/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	37.10
06–17	P1	08KY0300220	MARTIN P. MEYER	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	47.77
06–19	P1	08KY0300198	STAPLES CREDIT PLAN	03/18/08	04/11/08	OFFICE SUPPLIES	323.44
06–25	P1	08KY0300230	CONGRESSIONAL MANAGEMENT FNDTN	06/10/08	06/10/08	PUBLICATION/REFERENCE MATERIAL	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A. YARMUTH—Con.								
06–25	P1	08KY0300235	LOUISVILLE MAGAZINE	06/05/08	06/04/09	PUBLICATION/REFERENCE MATERIAL		19.00
06–25	P1	08KY0300231	OFFICE ENVIROMENT CO.	06/05/08	06/05/08	OFFICE SUPPLIES		75.00
06–25	P1	08KY0300232	STAPLES CREDIT PLAN	04/11/08	04/17/08	OFFICE SUPPLIES		19.60
06–25	P1	08KY0300236	THE COURIER-JOURNAL	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		9.00
06–30	SF	DY080600019		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–59.00
06–30	SF	DY080600437		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
06–30	S1	DY080600233		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		201.25
						SUPPLIES AND MATERIALS TOTALS:		5,864.56
		EQUIPMENT						
04–21	P9	OFP08093804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		1,055.00
04–29	S8	MA000792852		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		77.19
04–29	S8	PL000796243		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		70.75
05–13	P2	OFP0800769	CENTURUM, INC.	04/24/08	04/24/08	T&M WORK ORDER		363.00
05–20	P9	OFP08093805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		1,130.00
05–29	S8	MA000798918		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		77.19
05–29	S8	PL000802520		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		70.75
06–20	P9	OFP08093806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN		1,130.00
06–27	S8	MA000808040		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		77.19
06–27	S8	PL000811561		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		70.75
						EQUIPMENT TOTALS:		4,121.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,301.54
						OFFICE TOTALS:		263,301.54
2007 HON. JOHN A. YARMUTH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–05	HV	08A90300534	CITIBANK GOV CARD SERVICE	09/28/07	10/24/07	TRAVEL SUBSISTENCE		2,995.40
05–05	HV	08A90300534	DO	09/28/07	10/24/07	CORR. 12/05/07 DOC 08KY0300056		–2,995.40
						TRAVEL TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
05–23	HV	08A90300734	VERIZON WIRELESS	09/24/07	10/23/07	PHONE SERVICE		605.63
05–23	HV	08A90300734	DO	09/24/07	10/23/07	CORR. 11/16/07 DOC 08KY0300041		–605.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04–23	P2	OSM36260	MOREDIRECT.COM CORPORATE	12/11/07	12/11/07	SONY DSC-W200 CYBERSHOT DIGITA		344.00
04–23	P2	OSM36260	DO	12/11/07	12/11/07	SONY 2GB MEMORY STICK PRO DUO		39.00
04–23	P2	OSM36261	DO	12/11/07	12/11/07	SOUNDSTATION2 CONFERENCE PHONE		327.00
04–23	P2	OSM36263	DO	12/11/07	12/11/07	WINTV-HVR-950 TV STICK USB HYB		88.00
05–23	P2	OSM35853	CDW GOVERNMENT INC	09/28/07	09/28/07	MEDIA - 1063415 - ADO ACROBAT		40.00
05–23	P2	OSM35853	DO	09/28/07	09/28/07	SOFTWARE - 1063590 - ADO ACROB		1,160.28
05–27	HV	08A90300780	MORE DIRECT, INC.	06/26/07	06/26/07	OFFICE EQUIPMENT		990.00
05–27	HV	08A90300780	DO	06/26/07	06/26/07	CORR. 2/4/08 DOC 08KY0300106		–990.00
05–29	P2	OSM36244	CDW GOVERNMENT INC	12/10/07	12/10/07	MEDIA - 1063415 - ADOBE ACROBA		25.00

05–29	P2	OSM36244	DO	12/10/07	12/10/07	SOFTWARE - 1063590 - ADOBE ACR			1,289.20
06–19	P2	OSM36770	DO	01/16/08	01/16/08	SOFTWARE - PINNACLE STUDIO ULT			126.35
						SUPPLIES AND MATERIALS TOTALS:			3,438.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			3,438.83
						OFFICE TOTALS:			3,438.83

2008 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,206.75	6,060.10
PERSONNEL COMPENSATION	337,304.17	175,532.04
PERSONNEL BENEFITS	1,684.02	973.34
TRAVEL	29,989.69	21,708.19
RENT, COMMUNICATION, UTILITIES	62,050.06	31,174.34
PRINTING AND REPRODUCTION	985.10	593.30
SUPPLIES AND MATERIALS	19,183.02	8,148.90
EQUIPMENT	23,248.00	11,681.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,650.81	255,871.71
OFFICE TOTALS:	496,650.81	255,871.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL			1,953.24
04–30	SF	DY080400385		04/20/08	05/01/08	FRANKED MAIL			–0.45
05–20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL			2,229.98
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL			1,877.33
						FRANKED MAIL TOTALS:			6,060.10

PERSONNEL COMPENSATION

ABREU,AHSLEY	04/01/08	06/30/08	CASE ASSISTANT	9,700.01
BLANK,RACHEL H	06/01/08	06/06/08	PAID INTERN	1,200.00
DICKERSON,MATTHEW	06/01/08	06/30/08	LEGISLATIVE COORESPONDENT	3,266.66
GHEZZI, SHARON F.	04/01/08	06/30/08	CASE ASSISTANT	16,949.99
GLENN, HARRY J.	04/01/08	06/30/08	CHIEF OF STAFF	11,198.76
GRAY, YVONNE Y.	04/01/08	06/30/08	CASE ASSISTANT	17,324.99
HARTZMAN,ALEX	06/02/08	06/30/08	PAID INTERN	1,933.33
MACON, DAVIDE V.	04/01/08	06/30/08	CASE ASSISTANT	17,324.99
MIAOULIS, SHIRLEY A.	04/01/08	06/30/08	CASE ASSISTANT	18,158.33
NAWROCKI, JENIFER A.	04/01/08	06/30/08	STAFF ASSISTANT	8,699.99
PROULX, FRANCES E.	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	18,449.99
RICE, WILLIAM T.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	3,149.99
STANLEY, DIANA S.	04/01/08	06/30/08	STAFF ASSISTANT	15,325.01
STANLEY,JARED D	04/01/08	06/30/08	STAFF ASSISTANT	7,700.00
STINE, BRADLEY T.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	20,950.01
WARMOUTH,VICTORIA	04/01/08	06/30/08	PART-TIME EMPLOYEE	4,199.99
			PERSONNEL COMPENSATION TOTALS:	175,532.04

PERSONNEL BENEFITS

04–30	S7	08121000095		04/01/08	04/30/08	TRANSIT BENEFITS			243.95
05–29	S7	08150000096		05/01/08	05/31/08	TRANSIT BENEFITS			244.02
06–30	S7	08182000094		06/01/08	06/30/08	TRANSIT BENEFITS			485.37
						PERSONNEL BENEFITS TOTALS:			973.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C W BILL YOUNG—Con.								
		TRAVEL						
04–07	P1	08FL1000136	HARRY J. GLENN	03/14/08	03/20/08	R/T A/F DC-DIST-7170		745.00
04–07	P1	08FL1000137	DO	03/14/08	03/20/08	LODGING		1,119.03
04–07	P1	08FL1000138	DO	03/14/08	03/20/08	CAR RENTAL		449.22
04–07	P1	08FL1000139	DO	03/16/08	03/20/08	GASOLINE		138.00
04–07	P1	08FL1000140	DO	03/14/08	03/20/08	LOCAL TRANSPORTATION		119.00
04–07	P1	08FL1000141	DO	03/24/08	03/28/08	R/T A/F DC-DIST 6042		594.00
04–07	P1	08FL1000142	DO	03/24/08	03/27/08	LODGING		551.04
04–07	P1	08FL1000143	DO	03/24/08	03/28/08	CAR RENTAL		242.53
04–07	P1	08FL1000144	DO	03/28/08	03/28/08	GASOLINE		58.00
04–07	P1	08FL1000145	DO	03/24/08	03/28/08	LOCAL TRANSPORTATION		85.00
04–07	P1	08FL1000127	HON. C.W. BILL YOUNG	02/08/08	02/12/08	A/F DC-FL 1491/82 YOUNG		1,140.00
04–07	P1	08FL1000128	DO	02/08/08	02/12/08	CAR RENTAL		283.89
04–07	P1	08FL1000130	DO	03/14/08	03/14/08	MBR A/F DC-DIST 1860		699.50
04–07	P1	08FL1000131	DO	03/31/08	03/31/08	MBR A/F DIST-DC 1811		382.50
04–07	P1	08FL1000129	WILLIAM THOMAS RICE	03/26/08	03/28/08	MEALS ON TRAVEL		66.56
04–07	P1	08FL1000146	DO	03/26/08	03/28/08	R/T A/F DC-DIST 9693		594.00
04–07	P1	08FL1000147	DO	03/26/08	03/28/08	CAR RENTAL		85.86
04–07	P1	08FL1000148	DO	03/28/08	03/28/08	GASOLINE		32.22
04–07	P1	08FL1000149	DO	03/26/08	03/28/08	LODGING		334.48
04–07	P1	08FL1000150	DO	03/26/08	03/28/08	LOCAL TRANSPORTATION		34.00
04–22	P1	08FL1000151	HON. C.W. BILL YOUNG	04/10/08	04/10/08	A/F DCA-TPA #3215		587.50
04–28	P1	08FL1000159	HARRY J. GLENN	04/13/08	04/15/08	A/F DC-FL 1645/1468 GLENN		597.00
04–28	P1	08FL1000160	DO	04/13/08	04/15/08	LODGING		219.52
04–28	P1	08FL1000161	DO	04/13/08	04/15/08	CAR RENTAL		130.47
04–28	P1	08FL1000162	DO	04/15/08	04/15/08	GASOLINE		17.01
04–28	P1	08FL1000164	DO	04/13/08	04/15/08	LOCAL TRANSPORTATION		44.00
04–28	P1	08FL1000157	HON. C.W. BILL YOUNG	04/15/08	04/15/08	A/F FL-DC #1468		356.50
04–29	P1	08FL1000163	DO	04/18/08	04/18/08			353.50
05–06	P1	08FL1000165	HARRY J. GLENN	04/20/08	04/20/08	A/F DC-FL 1645 GLENN		258.50
05–06	P1	08FL1000166	DO	04/22/08	04/22/08	A/F FL-DC 1482 GLENN		358.50
05–06	P1	08FL1000167	DO	04/20/08	04/22/08	LODGING		219.52
05–06	P1	08FL1000168	DO	04/20/08	04/22/08	CAR RENTAL		109.21
05–06	P1	08FL1000169	DO	04/22/08	04/22/08	GASOLINE		35.01
05–09	P1	08FL1000172	DO	04/23/08	04/24/08	A/F FL-DC 4562 YOUNG		967.00
05–12	P1	08FL1000175	DO	04/24/08	04/24/08	A/F DC TO TAMPA ST. PETERSBURG		258.50
05–12	P1	08FL1000176	DO	04/26/08	04/26/08	A/F TAMPA ST. PETERSBURG TO DC		258.50
05–12	P1	08FL1000177	DO	04/24/08	04/26/08	LODGING		219.52
05–12	P1	08FL1000178	DO	04/24/08	04/26/08	CAR RENTAL		102.13
05–12	P1	08FL1000179	DO	04/25/08	04/25/08	GASOLINE		34.00
05–12	P1	08FL1000180	DO	04/24/08	04/26/08	LOCAL TRANSPORTATION		34.00
05–12	P1	08FL1000181	DO	04/20/08	04/22/08	LOCAL TRANSPORTATION		49.00
05–12	P1	08FL1000173	HON. C.W. BILL YOUNG	04/28/08	04/28/08	A/F TAMPA ST. PETERSBURG TO DC		713.50

05–12	P1	08FL1000174	DO	04/18/08	04/28/08	CAR RENTAL	546.08
05–22	P1	08FL1000187	DO	05/08/08	05/08/08	A/F DCA-FL #5016	232.50
05–22	P1	08FL1000188	DO	05/13/08	05/13/08	A/F FL-DCA #9893	232.50
05–22	P1	08FL1000189	DO	05/08/08	05/13/08	CAR RENTAL	252.96
05–30	P1	08FL1000195	HARRY J. GLENN	05/15/08	05/16/08	A/F DC-FL 1645 AND 1724	708.00
05–30	P1	08FL1000196	DO	05/15/08	05/16/08	LODGING	109.76
05–30	P1	08FL1000197	DO	05/15/08	05/16/08	CAR RENTAL	54.61
05–30	P1	08FL1000198	DO	05/16/08	05/16/08	GASOLINE	18.01
05–30	P1	08FL1000199	DO	05/15/08	05/16/08	GASOLINE	34.00
05–30	P1	08FL1000193	HON. C.W. BILL YOUNG	05/15/08	05/15/08	A/F DC-FL 1645 MBR	869.49
05–30	P1	08FL1000194	DO	05/19/08	05/19/08	A/F FL TO DC 1482 MBR	232.50
06–09	P1	08FL1000200	FRANCES E. PRICE PROULX	05/20/08	05/21/08	R/T A/F DC-FL 1981	460.00
06–09	P1	08FL1000201	DO	05/20/08	05/20/08	LOCAL TRANSPORTATION	25.00
06–09	P1	08FL1000202	DO	05/21/08	05/21/08	LOCAL TRANSPORTATION	25.00
06–09	P1	08FL1000203	HON. C.W. BILL YOUNG	05/23/08	05/23/08	MBR A/F DC TO TAMPA FL 1981	248.50
06–17	P1	08FL1000218	HARRY J. GLENN	05/21/08	05/27/08	A/F DCA-TPA-DCA #3516 STANLEY	713.00
06–17	P1	08FL1000219	DO	05/28/08	05/28/08	GASOLINE	64.00
06–17	P1	08FL1000220	DO	05/30/08	05/30/08	GASOLINE	39.50
06–17	P1	08FL1000221	DO	05/25/08	05/25/08	A/F DCA-TPA #3160 GLENN	241.50
06–17	P1	08FL1000222	DO	05/30/08	05/30/08	A/F TPA-DCA #4804 GLENN	69.50
06–17	P1	08FL1000223	DO	05/25/08	05/29/08	LODGING	548.80
06–17	P1	08FL1000224	DO	05/25/08	05/30/08	CAR RENTAL	295.17
06–17	P1	08FL1000225	DO	05/25/08	05/25/08	LOCAL TRANSPORTATION	17.00
06–17	P1	08FL1000226	HON. C.W. BILL YOUNG	05/30/08	05/30/08	A/F TPA-DCA #0781 YOUNG	69.50
06–17	P1	08FL1000206	WILLIAM THOMAS RICE	05/27/08	05/27/08	MEALS ON TRAVEL	13.97
06–17	P1	08FL1000207	DO	05/28/08	05/28/08	MEALS ON TRAVEL	20.10
06–17	P1	08FL1000208	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	17.00
06–17	P1	08FL1000209	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION	17.00
06–17	P1	08FL1000214	DO	05/20/08	05/21/08	A/F DCA-TPA-DCA #1994 RICE	460.00
06–17	P1	08FL1000215	DO	05/20/08	05/20/08	LODGING	99.68
06–17	P1	08FL1000216	DO	05/21/08	05/21/08	MEALS ON TRAVEL	15.15
06–17	P1	08FL1000217	DO	05/20/08	05/21/08	LOCAL TRANSPORTATION	72.00
06–23	P1	08FL1000235	HARRY J. GLENN	06/06/08	06/07/08	A/F DC-FL 1491/1492 GLENN	489.00
06–23	P1	08FL1000236	DO	06/06/08	06/07/08	LODGING	109.76
06–23	P1	08FL1000237	DO	06/06/08	06/07/08	CAR RENTAL	53.42
06–23	P1	08FL1000238	DO	06/07/08	06/07/08	GASOLINE	15.01
06–23	P1	08FL1000239	DO	06/06/08	06/07/08	LOCAL TRANSPORTATION	48.00
06–23	P1	08FL1000233	HON. C.W. BILL YOUNG	06/06/08	06/06/08	A/F DC-FL1645 MBR	247.50
06–23	P1	08FL1000234	DO	06/09/08	06/09/08	A/F FL-DC 1482 MBR	247.50
						TRAVEL TOTALS:	21,708.19
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	81.01
04–07	P1	08FL1000133	VERIZON FLORIDA INC	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	44.71
04–07	P1	08FL1000134	DO	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	39.77
04–08	HR	340150	FEDERAL EXPRESS CORP	01/24/08	01/24/08	REFUND; OVERPAYMENT	–6.78
04–11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	69.79
04–21	S5	DY080400193		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	4.00
04–21	S5	DY080400845		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	125.00
04–21	S5	DY080402618		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	901.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C W BILL YOUNG—Con.								
04–21	S5	DY080407434		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.29
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL		88.01
04–21	P9	FL1004R0804	OSPREY S.P. PROPERTIES LLC	04/01/08	04/30/08	RENT-ST. PETERSBURG		3,094.48
04–21	P9	FL1002R0804	ST. PETERSBURG COLLEGE	04/01/08	04/30/08	RENT-SEMINOLE		5,606.00
04–22	P1	08FL1000153	FEDEX	03/10/08	03/10/08	POSTAGE/MAILING SERVICE		28.43
04–22	P1	08FL1000155	VERIZON WIRELESS	02/29/08	04/19/08	TELECOMMUNICATIONS CHARGES		119.41
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL		79.18
05–02	CB	FXF080501A	DO	04/15/08	04/15/08	OVERNIGHT MAIL		58.03
05–06	P1	08FL1000170	VERIZON FLORIDA INC	03/28/08	04/28/08	TELECOMMUNICATIONS CHARGES		78.84
05–06	P1	08FL1000171	DO	03/28/08	04/28/08	TELECOMMUNICATIONS CHARGES		92.53
05–08	OP	08GSA080301	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES		54.48
05–08	OP	08GSA080302	DO	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES		161.15
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL		43.26
05–15	P1	08FL1000183	VERIZON WIRELESS	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES		65.16
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL		93.99
05–20	P9	FL1004R0805	OSPREY S.P. PROPERTIES LLC	05/01/08	05/31/08	RENT-ST. PETERSBURG		3,094.48
05–20	P9	FL1002R0805	ST. PETERSBURG COLLEGE	05/01/08	05/31/08	RENT-SEMINOLE		5,606.00
05–22	P1	08FL1000191	VERIZON FLORIDA INC	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES		44.11
05–22	P1	08FL1000192	DO	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES		40.53
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL		66.79
05–28	S5	DY080500186		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		4.00
05–28	S5	DY080500839		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		125.00
05–28	S5	DY080502627		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		662.85
05–28	S5	DY080506387		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		20.30
05–28	S5	DY080507426		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		25.02
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL		50.94
06–06	CB	FXF080605A	DO	05/20/08	05/20/08	OVERNIGHT MAIL		196.25
06–11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		54.48
06–11	OP	08GSA080402	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		186.82
06–16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL		43.80
06–20	P9	FL1004R0806	OSPREY S.P. PROPERTIES LLC	06/01/08	06/30/08	RENT-ST. PETERSBURG		3,094.48
06–20	P9	FL1002R0806	ST. PETERSBURG COLLEGE	06/01/08	06/30/08	RENT-SEMINOLE		5,606.00
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL		74.12
06–23	CB	FXF080619A	DO	05/30/08	05/30/08	OVERNIGHT MAIL		40.13
06–27	S5	DY080600188		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		4.00
06–27	S5	DY080600841		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		125.00
06–27	S5	DY080602648		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		848.58
06–27	S5	DY080606384		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		20.30
06–27	S5	DY080607418		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		25.21
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL		170.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,174.34
		PRINTING AND REPRODUCTION						
04–22	S3	08113000049		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		44.40

04–28	P1	08FL1000158	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION	87.50
05–20	OP	08GPO040804	PUBLIC PRINTER	03/18/08	03/18/08	PRINTING	148.00
05–31	S3	08152000060		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	34.20
06–25	S3	08177000058		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	279.20
						PRINTING AND REPRODUCTION TOTALS:	593.30
		SUPPLIES AND MATERIALS					
04–07	P1	08FL1000132	STAPLES CREDIT PLAN	02/28/08	02/28/08	OFFICE SUPPLIES	65.75
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810701	DO	03/06/08	03/06/08	BOTTLED WATER	87.88
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–22	P1	08FL1000152	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
04–22	P1	08FL1000154	ZEPHYRHILLS	02/23/08	03/22/08	BOTTLED WATER	65.92
04–30	SF	DY080400100		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–1,420.50
04–30	SF	DY080400669		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
04–30	S1	DY080400132		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	3,280.44
05–15	P1	08FL1000184	WASHINGTON TIMES	06/02/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	223.68
05–15	P1	08FL1000182	ZEPHYRHILLS	03/23/08	04/22/08	BOTTLED WATER	40.95
05–22	P1	08FL1000185	CONGRESSIONAL QUARTERLY INC.	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	450.00
05–22	P1	08FL1000190	OFFICE DEPOT	04/02/08	04/02/08	OFFICE SUPPLIES	434.98
05–22	P1	08FL1000186	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.00
05–28	C1	NW200814802	DO	04/04/08	04/04/08	BOTTLED WATER	54.91
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–30	SF	DY080500101		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–701.98
05–30	SF	DY080500638		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
05–31	S1	DY080500129		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	362.36
06–09	P1	08FL1000205	THE NEW YORK TIMES	05/03/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	665.60
06–09	P1	08FL1000204	USA TODAY	06/20/08	06/19/09	PUBLICATION/REFERENCE MATERIAL	164.97
06–17	P1	08FL1000227	STAPLES CREDIT PLAN	04/21/08	04/21/08	OFFICE SUPPLIES	117.52
06–17	P1	08FL1000229	DO	04/23/08	04/23/08	OFFICE SUPPLIES	344.64
06–17	P1	08FL1000230	DO	04/29/08	04/29/08	OFFICE SUPPLIES	149.99
06–17	P1	08FL1000228	THE WASHINGTON POST	06/18/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	109.20
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.00
06–18	C1	NW200816902	DO	05/05/08	05/05/08	BOTTLED WATER	61.90
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P1	08FL1000241	HARRY J. GLENN	06/08/08	06/08/08	OFFICE SUPPLIES	808.48
06–23	P1	08FL1000240	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
06–23	P1	08FL1000242	ZEPHYRHILLS	04/23/08	05/22/08	BOTTLED WATER	59.94
06–30	S1	DY080600130		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	2,246.02
						SUPPLIES AND MATERIALS TOTALS:	8,148.90
		EQUIPMENT					
04–21	P9	OFP08062604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,430.00
04–21	P9	OFP08062704	DO	04/01/08	04/30/08	CMS PLAN	2,099.00
04–28	F1	NN000023004	AMERICAN BUSINESS TECHNOLOGY	04/08/08	04/08/08	T&M	115.00
04–29	S8	MA000791771		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	326.50
05–20	P9	OFP08062605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,430.00
05–20	P9	OFP08062705	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05–29	S8	MA000799047		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	326.50
06–20	P9	OFP08062606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,430.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. C W BILL YOUNG—Con.							
06–20 P9	OFP08062706	DO	06/01/08	06/30/08	CMS PLAN		2,099.00
06–27 S8	MA000808169		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		326.50
					EQUIPMENT TOTALS:		11,681.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,871.71
					OFFICE TOTALS:		255,871.71
2007 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06–04 HV	08A90300878	BRIGHT HOUSE NETWORKS	07/01/07	12/03/07	UTILITIES		451.44
06–04 HV	08A90300878	DO	07/01/07	12/03/07	CORR. 11/09/07 DOC 08FL1000027		–451.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS							
06–04 HV	08A90300877	ZEPHYRHILLS	09/23/07	10/22/07	BOTTLED WATER		43.98
06–04 HV	08A90300877	DO	09/23/07	10/22/07	CORR. 11/09/07 DOC 08FL1000026		–43.98
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2008 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,673.94	895.85
					PERSONNEL COMPENSATION	443,766.52	229,454.53
					PERSONNEL BENEFITS	2,744.01	1,529.57
					TRAVEL	71,146.88	53,495.50
					RENT, COMMUNICATION, UTILITIES	72,944.95	37,831.49
					PRINTING AND REPRODUCTION	8,028.00	8,028.00
					OTHER SERVICES	6,386.97	2,730.78
					SUPPLIES AND MATERIALS	13,250.57	8,307.86
					EQUIPMENT	22,813.76	11,557.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,755.60	353,831.52
					OFFICE TOTALS:	642,755.60	353,831.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–17 04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		278.19
04–30 SF	DY080400328		04/20/08	05/01/08	FRANKED MAIL		–17.25
05–20 04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL		398.25
06–26 04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		248.16
06–30 SF	DY080600243		06/20/08	07/01/08	FRANKED MAIL		–11.50
					FRANKED MAIL TOTALS:		895.85
PERSONNEL COMPENSATION							
		AHWINONA, CYNTHIA A.	04/01/08	06/30/08	SPECIAL ASSISTANT		375.00

			ANDERSON, MICHAEL G.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	27,000.00
			CROFT,NAHALI R	05/19/08	06/30/08	STAFF ASSISTANT	2,916.66
			DAY, PAMELA A.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF/LEG DIR	21,583.33
			DOUGHERTY, STEVEN R.	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,500.01
			ELAM,ERIK J	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	6,999.99
			HANSEN, STEVEN M.	04/01/08	06/30/08	PART-TIME EMPLOYEE	300.00
			HOOD, GERALD L.	04/01/08	06/30/08	DISTRICT DIRECTOR	27,375.00
			KAPLAN, GREGORY D.	04/01/08	05/31/08	DEP DIR OF AK DISTRICT OFFICES	8,688.89
			KENNEDY,KEVIN	04/01/08	06/30/08	SHARED EMPLOYEE	300.00
			KENNY, MEREDITH M.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	14,236.10
			LIVINGSTON,LANIEN	04/01/08	06/30/08	CONSTITUENT SERVICES REP	15,675.00
			MCKENZIE, CONSTANCE M.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	12,350.01
			MILOTTE,PAUL	05/10/08	06/30/08	EXECUTIVE ASSISTANT/OFFICE MAN	4,958.34
			DO	04/01/08	05/09/08	STAFF ASSISTANT	2,708.33
			MORSE, CHANDLER C.	04/01/08	06/30/08	SHARED EMPLOYEE	750.00
			NEWMAN, BRUCE E.	04/01/08	06/30/08	STAFF ASSISTANT	16,149.99
			PARSONS, SARA	04/01/08	05/23/08	EXECUTIVE ASSISTANT	24,114.26
			PETTY, CATHERINE	06/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	4,166.67
			DO	04/01/08	05/31/08	STAFF ASSISTANT	6,354.17
			PRICE, JEREMY M.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	10,986.11
			RYAN, THOMAS J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,466.66
			SUSLAVICH, JASON R.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,500.01
						PERSONNEL COMPENSATION TOTALS:	229,454.53
		PERSONNEL BENEFITS					
04–30	S7	08121000001		04/01/08	04/30/08	TRANSIT BENEFITS	485.33
05–29	S7	08150000001		05/01/08	05/31/08	TRANSIT BENEFITS	553.62
06–30	S7	08182000001		06/01/08	06/30/08	TRANSIT BENEFITS	490.62
						PERSONNEL BENEFITS TOTALS:	1,529.57
		TRAVEL					
04–14	P1	08AK0000105	CITIBANK GOV CARD SERVICE	02/25/08	03/26/08	TRAVEL SUBSISTENCE	949.28
04–14	P1	08AK0000108	HON DON YOUNG	03/12/08	03/30/08	TRAVEL SUBSISTENCE	1,773.38
04–14	P1	08AK0000107	MEREDITH KENNY	03/25/08	03/30/08	TRAVEL SUBSISTENCE	245.63
04–14	P1	08AK0000106	MICHAEL G. ANDERSON	03/14/08	03/18/08	TRAVEL SUBSISTENCE	36.87
04–14	P1	08AK0000109	DO	03/14/08	03/30/08	TRAVEL SUBSISTENCE	4,997.27
04–21	P1	08AK0000123	BRUCE E. NEWMAN	03/12/08	03/30/08	TRAVEL SUBSISTENCE	3,066.33
04–21	P9	AK0001L0804	DAIMLER CHRYSLER SERVICES	04/01/08	04/30/08	LEASED AUTO/2006 CHRYSLER 300	799.77
04–21	P1	08AK0000120	GERALD L. HOOD	03/17/08	03/26/08	TRAVEL SUBSISTENCE	2,058.17
04–21	P1	08AK0000122	SECURITY AVIATION	03/24/08	03/27/08	TRAVEL SUBSISTENCE	18,333.30
05–02	P1	08AK0000126	HON DON YOUNG	04/17/08	04/22/08	TRAVEL SUBSISTENCE	1,811.50
05–12	P1	08AK0000132	DO	03/17/08	03/19/08	TRAVEL SUBSISTENCE	925.00
05–15	P1	08AK0000140	MICHAEL G. ANDERSON	04/17/08	05/01/08	TRAVEL SUBSISTENCE	8.31
05–20	P9	AK0001L0805	DAIMLER CHRYSLER SERVICES	05/01/08	05/31/08	LEASED AUTO/2006 CHRYSLER 300	799.77
05–20	P1	08AK0000146	HON DON YOUNG	03/17/08	03/19/08	TRAVEL SUBSISTENCE	925.00
05–21	P1	08AK0000139	CITIBANK GOV CARD SERVICE	04/02/08	04/26/08	TRAVEL SUBSISTENCE	1,415.87
05–21	P1	08AK0000147	DO	04/26/08	04/28/08	TRAVEL SUBSISTENCE	999.48
06–17	P1	08AK0000159	DO	05/26/08	05/29/08	TRAVEL SUBSISTENCE	1,397.47
06–17	P1	08AK0000158	HON DON YOUNG	05/22/08	06/01/08	TRAVEL SUBSISTENCE	533.45
06–17	P1	08AK0000160	MEREDITH KENNY	05/26/08	05/30/08	TRAVEL SUBSISTENCE	960.11
06–18	P1	08AK0000153	GERALD L. HOOD	05/12/08	05/18/08	TRAVEL SUBSISTENCE	2,844.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DON YOUNG—Con.								
06–20	P9	AK0001L0806	DAIMLER CHRYSLER SERVICES	06/01/08	06/30/08	LEASED AUTO/2006 CHRYSLER 300		799.77
06–23	P1	08AK0000166	BRUCE E. NEWMAN	05/22/08	05/22/08	MEALS ON TRAVEL		5.00
06–23	P1	08AK0000167	DO	05/22/08	05/22/08	TRAVEL SUBSISTENCE		5.00
06–23	P1	08AK0000168	DO	05/22/08	05/22/08	MISCELLANEOUS TRAVEL		5.00
06–23	P1	08AK0000169	DO	05/23/08	05/23/08	MISCELLANEOUS TRAVEL		5.00
06–23	P1	08AK0000170	DO	05/23/08	05/23/08	MISCELLANEOUS TRAVEL		5.00
06–23	P1	08AK0000171	DO	05/23/08	05/23/08	MEALS ON TRAVEL		5.00
06–23	P1	08AK0000172	DO	06/01/08	06/01/08	MEALS ON TRAVEL		5.00
06–23	P1	08AK0000173	DO	06/01/08	06/01/08	MISCELLANEOUS TRAVEL		5.00
06–23	P1	08AK0000174	DO	06/02/08	06/02/08	MISCELLANEOUS TRAVEL		5.00
06–23	P1	08AK0000175	DO	06/02/08	06/02/08	MEALS ON TRAVEL		5.00
06–23	P1	08AK0000176	DO	05/22/08	06/02/08	TRAVEL SUBSISTENCE		2,233.97
06–23	P1	08AK0000178	CITIBANK GOV CARD SERVICE	05/25/08	05/31/08	TRAVEL SUBSISTENCE		1,115.56
06–23	P1	08AK0000177	GERALD L. HOOD	05/25/08	05/28/08	TRAVEL SUBSISTENCE		1,388.40
06–25	P1	08AK0000183	CITIBANK GOV CARD SERVICE	05/30/08	06/06/08	TRAVEL SUBSISTENCE		2,991.94
06–25	P1	08AK0000184	MICHAEL G. ANDERSON	06/03/08	06/06/08	TRAVEL SUBSISTENCE		35.00
							TRAVEL TOTALS:	53,495.50
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	08AK0000104	CELLULAR ONE	03/05/08	03/05/08	TELECOMMUNICATIONS CHARGES		84.98
04–11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL		11.97
04–14	P1	08AK0000111	ALLEN'S PRESS CLIPPING	03/01/08	03/31/08	POSTAGE/MAILING SERVICE		276.08
04–14	P1	08AK0000113	CELLULAR ONE	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES		848.71
04–14	P1	08AK0000115	CELLULAR ONE OF ALASKA	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		137.48
04–14	P1	08AK0000114	GCI	03/11/08	04/10/08	UTILITIES		49.99
04–14	P1	08AK0000116	DO	04/01/08	04/30/08	UTILITIES		82.03
04–14	P1	08AK0000117	DO	03/19/08	04/18/08	UTILITIES		63.05
04–17	P1	08AK0000110	FEDERAL BUILDING STATION	03/31/08	03/30/09	POSTAGE/MAILING SERVICE		484.00
04–21	S5	DY080400003		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		48.00
04–21	S5	DY080400699		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		140.00
04–21	S5	DY080401280		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,542.21
04–21	S5	DY080406801		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.80
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL		119.07
04–21	P9	AK0002R0804	KC INVESTMENTS	04/01/08	04/30/08	RENT-KETCHIKAN		1,627.50
04–24	S6	AK2979R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT JUNEAU		951.00
04–24	S6	AK3017R0804	DO	04/01/08	04/30/08	GSA RENT FAIRBANKS		1,854.00
04–24	S6	AK4618R0804	DO	04/01/08	04/30/08	GSA RENT BETHEL		109.00
04–24	S6	AK6171R0804	DO	04/01/08	04/30/08	GSA RENT ANCHORAGE		4,546.00
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL		10.71
04–30	S4	08121001076		03/01/08	03/31/08	RECORDING (TRANSFER)		207.60
05–02	P1	08AK0000129	ACS	04/05/08	04/05/08	TELECOMMUNICATIONS CHARGES		66.30
05–08	OP	08GSA080301	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES		356.17
05–08	OP	08GSA080301	DO	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES		26.11
05–08	OP	08GSA080301	DO	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES		68.26

05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	107.49
05–15	P1	08AK0000136	CELLULAR ONE	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	659.99
05–15	P1	08AK0000137	CELLULAR ONE OF ALASKA	04/19/08	05/15/08	TELECOMMUNICATIONS CHARGES	144.94
05–15	HV	08A90100193	FIRST CALL	04/30/08	04/30/08	TAPE DUPLICATION	70.00
05–15	P1	08AK0000134	GCI	05/01/08	05/31/08	UTILITIES	82.03
05–15	P1	08AK0000142	DO	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	51.99
05–15	P1	08AK0000143	DO	04/19/08	05/18/08	UTILITIES	237.42
05–20	P9	AK0002R0805	KC INVESTMENTS	05/01/08	05/31/08	RENT-KETCHIKAN	1,627.50
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	20.71
05–28	S5	DY080500003		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05–28	S5	DY080500694		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	140.00
05–28	S5	DY080501275		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	231.42
05–28	S5	DY080506800		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	44.26
05–30	S4	08151001143		04/01/08	04/30/08	RECORDING (TRANSFER)	431.60
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	24.55
05–30	S6	AK2979R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT JUNEAU	951.00
05–30	S6	AK3017R0805	DO	05/01/08	05/31/08	GSA RENT FAIRBANKS	1,854.00
05–30	S6	AK4618R0805	DO	05/01/08	05/31/08	GSA RENT BETHEL	109.00
05–30	S6	AK6171R0805	DO	05/01/08	05/31/08	GSA RENT ANCHORAGE	4,546.00
06–05	P1	08AK0000152	ACS	05/05/08	06/04/08	UTILITIES	66.30
06–11	OP	08GSA080401	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	356.17
06–11	OP	08GSA080401	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	26.11
06–11	OP	08GSA080401	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	68.26
06–20	P9	AK0002R0806	KC INVESTMENTS	06/01/08	06/30/08	RENT-KETCHIKAN	1,627.50
06–23	P1	08AK0000163	CELLULAR ONE	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	666.93
06–23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	10.71
06–23	P1	08AK0000162	GCI	04/13/08	05/13/08	UTILITIES	63.05
06–23	P1	08AK0000164	DO	04/27/08	05/27/08	TELECOMMUNICATIONS CHARGES	82.03
06–24	S6	AK2979R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT JUNEAU	951.00
06–24	S6	AK3017R0806	DO	06/01/08	06/30/08	GSA RENT FAIRBANKS	1,854.00
06–24	S6	AK4618R0806	DO	06/01/08	06/30/08	GSA RENT BETHEL	109.00
06–24	S6	AK6171R0806	DO	06/01/08	06/30/08	GSA RENT ANCHORAGE	4,546.00
06–25	P1	08AK0000181	AT&T MOBILITY	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	103.56
06–26	S4	08178001124		05/01/08	05/31/08	RECORDING (TRANSFER)	144.50
06–26	P1	08AK0000161	GCI	04/11/08	05/11/08	UTILITIES	49.99
06–27	S5	DY080600002		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06–27	S5	DY080600696		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	140.00
06–27	S5	DY080601279		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,820.66
06–27	S5	DY080606794		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,831.49
		PRINTING AND REPRODUCTION					
04–14	P1	08AK0000112	ACCURATE WORD LLC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION	361.05
04–23	P1	08AK0000124	THE FRANKING GROUP	02/07/08	02/07/08	ADVERTISING	1,581.20
04–23	P1	08AK0000125	DO	03/10/08	03/10/08	ADVERTISING	2,550.00
05–02	P1	08AK0000127	ACCURATE WORD LLC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION	27.45
05–02	P1	08AK0000128	DO	04/16/08	04/16/08	PRINTING AND REPRODUCTION	27.45
05–20	P1	08AK0000145	DO	05/07/08	05/07/08	PRINTING AND REPRODUCTION	27.45
06–18	P1	08AK0000155	DO	05/07/08	05/27/08	PRINTING AND REPRODUCTION	27.45
06–18	P1	08AK0000157	DO	05/21/08	06/10/08	PRINTING AND REPRODUCTION	75.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DON YOUNG—Con.								
06–30	P1	08AK0000187	THE FRANKING GROUP	04/14/08	04/14/08	ADVERTISING		3,350.00
						PRINTING AND REPRODUCTION TOTALS:		8,028.00
		OTHER SERVICES						
04–24	S6	AK2979S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY JUNEAU		186.50
04–24	S6	AK3017S0804	DO	04/01/08	04/30/08	SECURITY FAIRBANKS		556.05
04–24	S6	AK4618S0804	DO	04/01/08	04/30/08	SECURITY BETHEL		2.71
04–24	S6	AK6171S0804	DO	04/01/08	04/30/08	SECURITY ANCHORAGE		94.32
05–15	P1	08AK0000141	SANDRA SMITH	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		210.00
05–30	S6	AK2979S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY JUNEAU		186.50
05–30	S6	AK3017S0805	DO	05/01/08	05/31/08	SECURITY FAIRBANKS		556.05
05–30	S6	AK4618S0805	DO	05/01/08	05/31/08	SECURITY BETHEL		2.71
05–30	S6	AK6171S0805	DO	05/01/08	05/31/08	SECURITY ANCHORAGE		94.32
06–24	S6	AK2979S0806	DO	06/01/08	06/30/08	SECURITY JUNEAU		188.54
06–24	S6	AK3017S0806	DO	06/01/08	06/30/08	SECURITY FAIRBANKS		556.05
06–24	S6	AK4618S0806	DO	06/01/08	06/30/08	SECURITY BETHEL		2.71
06–24	S6	AK6171S0806	DO	06/01/08	06/30/08	SECURITY ANCHORAGE		94.32
						OTHER SERVICES TOTALS:		2,730.78
		SUPPLIES AND MATERIALS						
04–14	P1	08AK0000118	LEADERSHIP DIRECTORIES INC	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL		475.00
04–14	P1	08AK0000119	DO	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL		450.00
04–21	P1	08AK0000121	ALASKA'S BEST WATER	03/31/08	03/31/08	BOTTLED WATER		57.00
04–30	SF	DY080400043		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–27.75
04–30	SF	DY080400612		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
04–30	S1	DY080400002		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		468.65
05–03	HV	08A90100183		03/25/08	03/25/08	FRAMING (TRANSFER)		50.00
05–09	P1	08AK0000130	DEER PARK SPRING WATER	02/01/08	02/29/08	BOTTLED WATER		235.75
05–09	P1	08AK0000131	DO	03/01/08	03/31/08	BOTTLED WATER		37.94
05–15	P1	08AK0000138	BOWERS OFFICE PRODUCTS, INC.	04/15/08	04/15/08	OFFICE SUPPLIES		207.85
05–20	P1	08AK0000144	ALLEN'S PRESS CLIPPING	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		176.20
05–31	S1	DY080500002		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		344.07
06–04	P1	08AK0000150	ALASKA'S BEST WATER	04/01/08	04/30/08	BOTTLED WATER		55.00
06–18	P1	08AK0000156	CONGRESSIONAL QUARTERLY INC.	05/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL		3,098.00
06–18	P1	08AK0000154	E & E PUBLISHING LLC	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		1,495.00
06–23	P1	08AK0000165	ALLEN'S PRESS CLIPPING	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		186.32
06–23	P1	08AK0000180	BOWERS OFFICE PRODUCTS, INC.	05/05/08	05/05/08	OFFICE SUPPLIES		139.98
06–23	P1	08AK0000179	COLUMBIA BOOKS	05/05/08	06/03/08	PUBLICATION/REFERENCE MATERIAL		399.00
06–25	P1	08AK0000182	ALLEN'S PRESS CLIPPING	05/01/08	05/29/08	PUBLICATION/REFERENCE MATERIAL		186.32
06–27	P2	OSS49664	AMERICAN BUSINESS TECHNOLOGY	06/16/08	06/16/08	HP LASERJET 1320N TONER CARTRI		68.15
06–30	SF	DY080600034		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–18.50
06–30	SF	DY080600452		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
06–30	S1	DY080600002		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		248.18
						SUPPLIES AND MATERIALS TOTALS:		8,307.86
		EQUIPMENT						
04–21	P9	OFP08081104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		2,549.00

04–21	P9	OFP08081404	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,080.00
04–29	S8	MA000790937		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		122.94
05–20	P9	OFP08081105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,549.00
05–20	P9	OFP08081405	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,080.00
05–29	S8	MA000797122		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		116.89
06–19	F1	NN000023733	LOCKHEED MARTIN DESKTOP SOLUTI	05/02/08	05/02/08	T&M SERVICE		329.00
06–20	P9	OFP08081106	DO	06/01/08	06/30/08	CMS PLAN		2,549.00
06–20	P9	OFP08081406	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,080.00
06–27	S8	MA000806238		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		102.11
						EQUIPMENT TOTALS:		11,557.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,831.52
						OFFICE TOTALS:		353,831.52

2007 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–30	P1	08AK0000148	LANIEN LIVINGSTON	10/27/07	10/27/07	MEALS ON TRAVEL		75.00
06–05	P1	08AK0000149	DO	10/27/07	10/27/07	MEALS ON TRAVEL		150.00
						TRAVEL TOTALS:		225.00

RENT, COMMUNICATION, UTILITIES

05–07	HV	08A90300551	CELLULAR ONE	09/15/07	10/14/07	INTERNET SERVICE		606.89
05–07	HV	08A90300551	DO	09/15/07	10/14/07	CORR. 11/7/07 DOC 08AK0000012		–606.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00

SUPPLIES AND MATERIALS

05–14	P2	OSM35901	MOREDIRECT.COM CORPORATE	10/10/07	10/10/07	PRINTER - HP LJ 3052 AIO		395.00
						SUPPLIES AND MATERIALS TOTALS:		395.00

EQUIPMENT

05–22	F2	RN000023403	MOREDIRECT.COM CORPORATE	05/13/08	05/13/08	COMPUTER - DELL OPTIPLEX 745 C		1,925.00
						EQUIPMENT TOTALS:		1,925.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,545.00
						OFFICE TOTALS:		2,545.00

2008 1ST DISTRICT OF MISSISSIPPI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	507.93	271.41
PERSONNEL COMPENSATION	203,570.29	65,791.09
TRAVEL	2,704.05	2,655.05
RENT, COMMUNICATION, UTILITIES	35,957.64	17,638.01
PRINTING AND REPRODUCTION	21.50	21.50
OTHER SERVICES	1,776.88	1,396.88
SUPPLIES AND MATERIALS	3,875.54	2,407.63
EQUIPMENT	29,452.34	18,650.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,866.17	108,832.05
OFFICE TOTALS:	277,866.17	108,832.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		196.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 1ST DISTRICT OF MISSISSIPPI—Con.								
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		75.13
						FRANKED MAIL TOTALS:		271.41
		PERSONNEL COMPENSATION						
			CHAMBERLIN, KIMBERLY W.	04/01/08	05/31/08	DISTRICT MANAGER		6,461.94
			DO	05/01/08	05/31/08	DISTRICT MANAGER (OTHER COMPENSATION)		3,155.83
			GREEN, JULIA S.	04/01/08	05/31/08	DISTRICT REPRESENTATIVE		4,646.67
			DO	05/01/08	05/31/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		4,100.00
			HIGDON, SARAH L.	04/01/08	04/22/08	LEGISLATIVE ASSISTANT		4,125.00
			DO	04/01/08	04/22/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,250.00
			LINCOLN, BENJAMIN P.	05/01/08	06/30/08	LEGISLATIVE DIRECTOR		7,194.44
			LOLLAR JR, HAROLD W.	04/01/08	05/31/08	DISTRICT MANAGER		7,811.67
			DO	05/01/08	05/31/08	DISTRICT MANAGER (OTHER COMPENSATION)		4,723.33
			ROGERS, BRADLEY E.	04/01/08	04/22/08	DISTRICT REPRESENTATIVE		2,322.22
			DO	04/01/08	04/22/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,427.78
			THOMASON,CLARK	04/01/08	04/22/08	OFFICE MANAGER/SCHEDULER		2,444.44
			DO	04/01/08	04/22/08	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)		3,000.00
			WORTHING, LADONNA G.	04/01/08	05/31/08	DISTRICT REPRESENTATIVE		4,992.77
			DO	05/01/08	05/31/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,135.00
						PERSONNEL COMPENSATION TOTALS:		65,791.09
		TRAVEL						
04–25	P1	08MS0100203	LADONNA G. WORTHING	04/08/08	04/08/08	PRIVATE AUTO MILEAGE		95.95
05–05	P1	08MS0100210	JULIA S GREEN	01/02/08	04/08/08	PRIVATE AUTO MILEAGE		284.68
05–05	P1	08MS0100207	KIMBERLY WHITE CHAMBERLIN	04/08/08	04/09/08	TRAVEL SUBSISTENCE		136.11
05–05	P1	08MS0100208	DO	04/04/08	04/07/08	PRIVATE AUTO MILEAGE		174.74
05–05	P1	08MS0100212	SARAH L. DRAKE	04/07/08	04/10/08	R/T DC/MEPHIS #10714		700.50
05–05	P1	08MS0100213	DO	04/07/08	04/11/08	TRAVEL SUBSISTENCE		398.98
05–12	P1	08MS0100234	BRAD ROGERS	04/08/08	04/08/08	PRIVATE AUTO MILEAGE		70.70
05–12	P1	08MS0100240	KIMBERLY WHITE CHAMBERLIN	04/18/08	04/18/08	PRIVATE AUTO MILEAGE		168.68
05–12	P1	08MS0100242	LADONNA G. WORTHING	04/28/08	04/28/08	PRIVATE AUTO MILEAGE		76.26
05–30	P1	08MS0100255	HAROLD 'BUBBA' LOLLAR JR.	04/24/08	04/24/08	PRIVATE AUTO MILEAGE		95.95
05–30	P1	08MS0100223	KIMBERLY WHITE CHAMBERLIN	04/18/08	04/21/08	PRIVATE AUTO MILEAGE		283.82
05–30	P1	08MS0100250	DO	05/01/08	05/01/08	PRIVATE AUTO MILEAGE		168.68
						TRAVEL TOTALS:		2,655.05
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL		6.97
04–04	P1	08MS0100186	SELECT CONNECT	02/06/08	03/05/08	TELECOMMUNICATIONS CHARGES		318.71
04–09	P1	08MS0100192	AT & T	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		6.05
04–09	P1	08MS0100196	DO	01/28/08	02/27/09	TELECOMMUNICATIONS CHARGES		344.57
04–09	P1	08MS0100193	CABLE ONE	03/08/08	04/07/08	UTILITIES		52.33
04–21	S5	DY080400399		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		44.00
04–21	S5	DY080401019		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		107.50
04–21	S5	DY080404173		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		709.47
04–21	S5	DY080406542		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.99

04–21	S5	DY080408476		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.43
04–21	P9	MS0104R0804	CITY OF COLUMBUS	04/01/08	04/30/08	RENT-COLUMBUS	525.00
04–21	P9	MS0101R0804	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/08	04/30/08	RENT-SOUTHAVEN	600.00
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	7.35
04–21	P9	MS0105R0804	TUPELO DEVELOPERS	04/01/08	04/30/08	RENT-TUPELO	2,834.91
04–21	P9	MS0103R0804	VILLAGE CREEK PLAZA, INC.	04/01/08	04/30/08	RENT-GRENADA	700.00
04–25	P1	08MS0100204	PREMIERE GLOBAL	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	99.00
04–25	HR	ACH131959	TUPELO DEVELOPERS	04/01/08	04/30/08	ACH PAYMENT RETURN	–2,834.91
04–28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	5.99
04–28	P9	MS0105RW804	TUPELO DEVELOPERS	04/01/08	04/30/08	TUPELO RENT REISSUED	2,834.91
05–02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL	20.49
05–05	P1	08MS0100206	AT & T	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	188.52
05–05	P1	08MS0100214	TUPELO WATER & LIGHT	04/01/08	04/01/08	UTILITIES	164.37
05–05	P1	08MS0100211	UNITED PARCEL SERVICE	03/29/08	03/29/08	POSTAGE/MAILING SERVICE	6.31
05–12	P1	08MS0100224	AT & T	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	342.86
05–12	P1	08MS0100225	DO	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	206.37
05–12	P1	08MS0100226	DO	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	188.52
05–12	P1	08MS0100227	DO	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	342.86
05–12	P1	08MS0100241	DO	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	206.37
05–12	P1	08MS0100219	CABLE ONE	02/06/08	03/15/08	UTILITIES	90.96
05–12	P1	08MS0100228	DO	04/08/08	05/07/08	UTILITIES	52.33
05–12	P1	08MS0100229	DO	03/16/08	04/15/08	UTILITIES	69.72
05–12	P1	08MS0100220	CITY OF SOUTHAVEN	01/31/08	02/29/08	TELECOMMUNICATIONS CHARGES	100.00
05–12	P1	08MS0100230	DO	04/15/08	04/15/08	UTILITIES	100.00
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	6.10
05–20	P9	MS0104R0805	CITY OF COLUMBUS	05/01/08	05/31/08	RENT-COLUMBUS	525.00
05–20	P9	MS0101R0805	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/08	05/31/08	RENT-SOUTHAVEN	600.00
05–20	P9	MS0103R0805	VILLAGE CREEK PLAZA, INC.	05/01/08	05/31/08	RENT-GRENADA	700.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	17.53
05–28	S5	DY080500394		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05–28	S5	DY080501013		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	107.50
05–28	S5	DY080504173		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	118.57
05–28	S5	DY080506542		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	64.99
05–28	S5	DY080508476		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	48.77
05–30	P1	08MS0100254	AT & T	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	344.00
05–30	P1	08MS0100256	TUPELO WATER & LIGHT	03/12/08	04/14/08	UTILITIES	98.67
06–06	P9	MS0105R0805	SVCH	05/01/08	05/31/08	RENT-TUPELO	2,834.91
06–13	P1	08MS0100261	TUPELO WATER & LIGHT	02/01/07	02/29/08	UTILITIES	164.99
06–20	P9	MS0104R0806	CITY OF COLUMBUS	06/01/08	06/06/08	RENT-COLUMBUS	105.00
06–20	P9	MS0101R0806	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/08	06/06/08	RENT-SOUTHAVEN	120.00
06–20	P9	MS0105R0806	SVCH	06/01/08	06/06/08	RENT-TUPELO	567.00
06–20	P9	MS0105R805B	TUPELO DEVELOPERS	05/01/08	05/15/08	RENT-TUPELO	1,417.50
06–20	P9	MS0103R0806	VILLAGE CREEK PLAZA, INC.	06/01/08	06/06/08	RENT-GRENADA	139.98
06–23	P1	08MS0100265	CABLE ONE	05/08/08	06/07/08	UTILITIES	52.33
06–23	P1	08MS0100266	CITY OF SOUTHAVEN	03/31/08	04/30/08	UTILITIES	100.00
06–23	P1	08MS0100262	SELECT CONNECT	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	296.78
06–23	P1	08MS0100263	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	296.78
06–23	P1	08MS0100264	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	304.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,638.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 1ST DISTRICT OF MISSISSIPPI—Con.								
		PRINTING AND REPRODUCTION						
05–31	S3	08152000141		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		21.50
		OTHER SERVICES						
04–09	P1	08MS0100194	SECURITY ALARMS OF TUPELO, INC	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		20.00
04–18	P1	08MS0100200	BARBARA WHITE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		170.00
04–18	P1	08MS0100201	DO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		170.00
05–05	P1	08MS0100216	SECURITY ALARMS OF TUPELO, INC	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		20.00
05–05	P1	08MS0100215	SHRED-IT	04/09/08	04/09/08	JANITORIAL AND RELATED SERVICE		599.40
05–30	P1	08MS0100244	BARBARA WHITE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		170.00
05–30	P1	08MS0100253	CAPITAL SECURITY SERVICES	05/01/08	05/01/08	SECURITY AND RELATED SERVICE		19.84
05–30	P1	08MS0100246	DANKA OFFICE IMAGING	02/04/08	02/04/08	SERVICE CONTRACT		187.64
05–30	P1	08MS0100252	SECURITY ALARMS OF TUPELO, INC	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		20.00
06–23	P1	08MS0100267	DO	06/01/08	06/01/08	SECURITY AND RELATED SERVICE		20.00
						OTHER SERVICES TOTALS:		1,396.88
		SUPPLIES AND MATERIALS						
04–04	P1	08MS0100191	CLARION LEDGER	02/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL		20.00
04–04	P1	08MS0100184	MISS. BUS. JOURNAL	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		69.00
04–04	P1	08MS0100189	MY OFFICE PRODUCTS.COM	01/28/08	01/28/08	OFFICE SUPPLIES		40.79
04–04	P1	08MS0100185	NEW ALBANY GAZETTE	03/12/08	03/12/09	PUBLICATION/REFERENCE MATERIAL		38.00
04–04	P1	08MS0100187	PROFESSIONAL COFFEE SERVICE	02/22/08	02/22/08	OFFICE SUPPLIES		3.80
04–04	P1	08MS0100183	VALERIA'S SPRING WATER, INC	01/01/08	01/31/08	BOTTLED WATER		10.00
04–04	P1	08MS0100183	DO	02/01/08	02/29/08	BOTTLED WATER		10.00
04–04	P1	08MS0100183	DO	03/01/08	03/31/08	BOTTLED WATER		10.00
04–09	P1	08MS0100195	DESOTO TIMES	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		49.00
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		12.69
04–17	C1	NW200810703	DO	03/05/08	03/05/08	BOTTLED WATER		30.28
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–25	P1	08MS0100202	LADONNA G. WORTHING	04/11/08	04/11/08	OFFICE SUPPLIES		15.69
04–25	P1	08MS0100205	W.E. JACKSON THE PRINTER	03/03/08	03/03/08	OFFICE SUPPLIES		76.38
04–30	S1	DY080400298		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		29.96
05–05	P1	08MS0100209	KIMBERLY WHITE CHAMBERLIN	04/08/08	04/08/08	OFFICE SUPPLIES		154.38
05–12	P1	08MS0100233	BRAD ROGERS	04/03/08	04/08/08	OFFICE SUPPLIES		35.28
05–12	P1	08MS0100236	JULIA S GREEN	04/18/08	04/18/08	OFFICE SUPPLIES		131.89
05–12	P1	08MS0100222	KIMBERLY WHITE CHAMBERLIN	04/18/08	04/18/08	OFFICE SUPPLIES		59.41
05–12	P1	08MS0100221	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		450.00
05–12	P1	08MS0100231	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
05–12	P1	08MS0100235	MY OFFICE PRODUCTS.COM	03/05/08	03/05/08	OFFICE SUPPLIES		166.00
05–12	P1	08MS0100243	VALERIA'S SPRING WATER, INC	04/01/08	04/30/08	BOTTLED WATER		10.00
05–12	P1	08MS0100243	DO	03/01/08	03/31/08	BOTTLED WATER		10.00
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		12.69
05–28	C1	NW200814803	DO	04/03/08	04/03/08	BOTTLED WATER		6.99
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER		2.00

05–30	P1	08MS0100251	VALERIA'S SPRING WATER, INC	03/26/08	04/30/08	BOTTLED WATER	17.49
06–11	P1	08MS0100259	CLARION LEDGER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	21.22
06–11	P1	08MS0100258	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.69
						SUPPLIES AND MATERIALS TOTALS:	2,407.63
		EQUIPMENT					
04–21	P9	OFP08066304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04–21	P9	OFP08066404	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04–29	S8	MA000791645		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	301.62
05–20	P9	OFP08066305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05–20	P9	OFP08066405	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05–29	S8	MA000797738		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	184.86
06–09	F1	NN000023351	LOCKHEED MARTIN DESKTOP SOLUTI	04/17/08	04/17/08	T&M SERVICE	1,645.00
06–09	F1	NN000023352	DO	04/18/08	04/18/08	T&M SERVICE	329.00
06–09	F1	NN000023368	DO	04/18/08	04/18/08	T&M SERVICE	329.00
06–09	F1	NN000023369	DO	04/16/08	04/16/08	T&M SERVICE	987.00
06–09	F1	NN000023372	DO	04/16/08	04/16/08	T&M SERVER	4,977.00
06–20	P9	OFP08066306	DO	06/01/08	06/30/08	CMS PLAN	2,099.00
06–20	P9	OFP08066406	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
						EQUIPMENT TOTALS:	18,650.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,832.05
						OFFICE TOTALS:	108,832.05

2008 14TH DISTRICT OF ILLINOIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	125.80	54.97
PERSONNEL COMPENSATION	250,852.67	0.00
PERSONNEL BENEFITS	235.84	0.00
RENT, COMMUNICATION, UTILITIES	19,923.72	515.52
OTHER SERVICES	10,600.10	8,981.75
SUPPLIES AND MATERIALS	1,337.81	369.31
EQUIPMENT	11,681.01	2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,756.95	12,421.55
OFFICE TOTALS:	294,756.95	12,421.55

		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	54.97
						FRANKED MAIL TOTALS:	54.97
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	08IL14RW104	CENTURYTEL	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	195.64
04–07	P1	08IL1400119	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	207.13
04–07	P1	08IL1400121	UNITED PARCEL SERVICE	02/09/08	02/09/08	POSTAGE/MAILING SERVICE	6.83
04–09	CO	040908100A	GALLATIN RIVER COMMUNICATIONS	01/19/08	02/18/08	CANCELED CHECK-STOP PAYMENT	–195.64
04–21	P1	08IL1400124	ATT	03/01/08	03/16/08	TELECOMMUNICATIONS CHARGES	237.95
04–21	P1	08IL1400125	GENESEO TELEPHONE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	59.86
04–25	P1	08IL1400134	AT&T MOBILITY	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	3.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	515.52
		OTHER SERVICES					
04–21	P1	08IL1400122	ACCURATE DOCUMENT DESTRUCTION	03/05/08	03/05/08	JANITORIAL AND RELATED SERVICE	165.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 14TH DISTRICT OF ILLINOIS—Con.								
06–09	F1	NN000022895	LOCKHEED MARTIN DESKTOP SOLUTI	03/06/08	03/06/08	T&M SERVICES		3,410.00
06–09	F1	NN000022896	DO	03/07/08	03/07/08	T&M SERVICES		1,032.00
06–09	F1	NN000023188	DO	03/05/08	03/05/08	INSTALL		4,374.00
						OTHER SERVICES TOTALS:		8,981.75
		SUPPLIES AND MATERIALS						
04–21	P1	08IL1400123	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER		29.49
04–30	S1	DY080400211		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		339.82
						SUPPLIES AND MATERIALS TOTALS:		369.31
		EQUIPMENT						
06–09	F1	NN000022894	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/08	03/07/08	T&M SERVICES		2,500.00
						EQUIPMENT TOTALS:		2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,421.55
						OFFICE TOTALS:		12,421.55
2008 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,765.00	7,390.00
						PERSONNEL BENEFITS	–0.49	–0.03
						RENT, COMMUNICATION, UTILITIES	91,598.83	47,031.83
						OTHER SERVICES	8,929.37	5,161.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,292.71	59,583.39
GSA OPEN ITEMS								
						RENT, COMMUNICATION, UTILITIES	10,862.00	3,730.00
						OTHER SERVICES	119,032.93	70,083.83
						EQUIPMENT	0.00	–34,630.00
						GSA OPEN ITEMS TOTALS:	129,894.93	39,183.83
						OFFICE TOTALS:	242,187.64	98,767.22
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–17	OP	8USPS030002	UNITED STATES POSTAL SERVICE	03/01/08	03/31/08	FRANKED MAIL		2,625.00
05–20	OP	8USPS040002	DO	04/01/08	04/30/08	FRANKED MAIL		2,100.00
06–20	OP	8USPS050002	DO	05/01/08	05/30/08	FRANKED MAIL		2,665.00
						FRANKED MAIL TOTALS:		7,390.00
		PERSONNEL BENEFITS						
04–30	S7	08122I00001		04/01/08	04/30/08	TRANSIT BENEFITS		1.50
04–30	S7	08123I00001		03/01/08	03/31/08	TRANSIT BENEFITS		2.97
05–13	S7	08134I00001		04/01/08	04/30/08	TRANSIT BENEFITS		–2.56
05–29	S7	08150I00001		05/01/08	05/31/08	TRANSIT BENEFITS		–2.07
06–27	S7	08179I00001		06/01/08	06/30/08	TRANSIT BENEFITS		0.13
						PERSONNEL BENEFITS TOTALS:		–0.03
		RENT, COMMUNICATION, UTILITIES						
04–01	HR	340145	FEDERAL EXPRESS	01/31/08	01/31/08	REFUND; CLAIM SETTLEMENT-IL06		–100.00

04–24	S6	MISCJUR0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	MISC JU CHARGES	16,179.00
04–25	S6	MISGSAD804A	DO	04/01/08	04/03/08	ROUNDING DIFFERENCE	–1.00
05–30	S6	MISCJUR0805	DO	05/01/08	05/31/08	MISC JU CHARGES	15,787.00
05–30	S6	MISGSAD805A	DO	05/01/08	05/30/08	ROUNDING DIFFERENCE	0.83
06–24	S6	MISCJUR0806	DO	06/01/08	06/30/08	MISC JU CHARGES	15,167.00
06–30	S6	MISGSAD806C	DO	06/01/08	06/30/08	ROUNDING DIFFERENCE	–1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,031.83
		OTHER SERVICES					
04–24	S6	MISCJUS0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	MISC JU SECURITY CHARGES	1,206.73
05–30	S6	MISCJUS0805	DO	05/01/08	05/31/08	MISC JU SECURITY CHARGES	1,229.01
05–30	S6	MISCJUS805A	DO	05/01/08	05/30/08	MISC SECURITY CHARGES	826.20
06–24	S6	MISCJUS0806	DO	06/01/08	06/30/08	MISC JU SECURITY CHARGES	1,073.45
06–24	S6	MISCJUS806A	DO	06/01/08	06/30/08	MISC SECURITY CHARGES	826.20
						OTHER SERVICES TOTALS:	5,161.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,583.39
	GSA OPEN ITEMS						
		RENT, COMMUNICATION, UTILITIES					
05–30	S6	NY8109R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA MANHATTAN - NADLER DISPUTE	10,408.00
06–24	S6	MISGSAD806A	DO	01/01/08	03/31/08	ERONEOUS CHARGE TO TN01DAD	–6,678.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,730.00
		OTHER SERVICES					
05–30	S6	NY8109S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SEC MANHATTAN - NADLER DISPUTE	964.62
06–03	OP	08HC0100004	GENERAL SERVICES ADMIN	01/01/08	03/31/08	MISCELLAENOUS SERVICES	69,119.21
						OTHER SERVICES TOTALS:	70,083.83
		EQUIPMENT					
04–24	OP	MD75679803B	GSA PUBLIC BUILDING SERVICE	03/01/08	03/31/08	OFF-SITE POSTAL FACILITY CHGS	–34,630.00
						EQUIPMENT TOTALS:	–34,630.00
						GSA OPEN ITEMS TOTALS:	39,183.83
						OFFICE TOTALS:	98,767.22

2007 OTHER ADMINISTRATION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04–04	CO	8YZ6234748A	BIGGANS,JOHN	01/01/07	01/31/07	CANCELED CHECK-STALE DATED	–2.96
04–04	CO	8YZ6234748A	BILL,CATHARINE P	01/01/07	01/31/07	CANCELED CHECK-STALE DATED	–2.00
04–04	CO	8YZ6234748A	MOTTER,CHELSEA E	01/01/07	01/31/07	CANCELED CHECK-STALE DATED	–8.26
04–23	CO	7YZ6218361	KATARIA,ARJUN	01/01/07	01/31/07	OFFICIAL EXPENSE ADJUSTMENT	–14.69
						PERSONNEL COMPENSATION TOTALS:	–27.91
		PERSONNEL BENEFITS					
06–27	S7	08179I00001		10/01/06	09/30/07	TRANSIT BENEFITS	755.13
						PERSONNEL BENEFITS TOTALS:	755.13
		TRAVEL					
04–07	HR	ACH130437	CARMEN DEPADUA	12/11/07	12/17/07	ACH PAYMENT RETURN-08NJ0600102	–4.20
						TRAVEL TOTALS:	–4.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	723.02
	GSA OPEN ITEMS						
		RENT, COMMUNICATION, UTILITIES					
06–24	S6	MISGSAD806A	GENERAL SERVICES ADMIN.	09/01/07	09/30/07	ERONEOUS CHARGE TO TN01DAD	–2,187.00
06–24	S6	MISGSAD806A	DO	10/01/07	12/31/07	ERONEOUS CHARGE TO TN01DAD	–6,678.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 OTHER ADMINISTRATION—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		–8,865.00
					GSA OPEN ITEMS TOTALS:		–8,865.00
					OFFICE TOTALS:		–8,141.98
2008 7TH DISTRICT OF INDIANA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34.42	0.00
					PERSONNEL COMPENSATION	256,539.33	–1,111.11
					PERSONNEL BENEFITS	488.19	0.00
					TRAVEL	1,569.77	0.00
					RENT, COMMUNICATION, UTILITIES	18,896.28	2,915.59
					PRINTING AND REPRODUCTION	35.30	0.00
					OTHER SERVICES	12,113.50	6,167.50
					SUPPLIES AND MATERIALS	2,295.19	1,207.60
					EQUIPMENT	11,428.60	5,538.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,400.58	14,717.58
					OFFICE TOTALS:	303,400.58	14,717.58
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		VISHER, STEPHEN S.	03/11/08	03/11/08	SENIOR ADVISOR (OTHER COMPENSATION)		–1,111.11
					PERSONNEL COMPENSATION TOTALS:		–1,111.11
RENT, COMMUNICATION, UTILITIES							
04–21	S5	DY080400288	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		48.00
04–21	S5	DY080400927	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		127.50
04–21	S5	DY080403378	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		591.86
04–21	S5	DY080406455	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.60
04–21	S5	DY080407917	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		15.79
04–24	P1	08IN0700063 ATT	02/28/08	03/17/08	TELECOMMUNICATIONS CHARGES		468.01
05–28	S5	DY080500281	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		48.00
05–28	S5	DY080500921	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		127.50
05–28	S5	DY080503355	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,320.22
05–28	S5	DY080506456	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		67.60
05–28	S5	DY080507910	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,915.59
OTHER SERVICES							
04–03	P1	08IN0700043 HOUSECALL	03/10/08	03/10/08	TECHNOLOGY SERVICE CONTRACTS		857.50
04–21	P9	OFP08087904 DO	04/01/08	04/30/08	TECH SUPPORT		1,770.00
05–20	P9	OFP08087905 DO	05/01/08	05/31/08	TECH SUPPORT		1,770.00
06–20	P9	OFP08087906 DO	06/01/08	06/30/08	TECH SUPPORT		1,770.00
					OTHER SERVICES TOTALS:		6,167.50
SUPPLIES AND MATERIALS							
04–03	P1	08IN0700041 LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		450.00

04–03	P1	08IN0700042	RITE QUALITY OFFICE SUPPLY	02/27/08	02/27/08	OFFICE SUPPLIES	266.80
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	9.51
04–17	C1	NW200810702	DO	03/18/08	03/18/08	BOTTLED WATER	31.29
06–10	P1	08IN0700095	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
						SUPPLIES AND MATERIALS TOTALS:	1,207.60
		EQUIPMENT					
04–21	P9	OFP08076304	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,846.00
05–20	P9	OFP08076305	DO	05/01/08	05/31/08	CMS PLAN	1,846.00
06–20	P9	OFP08076306	DO	06/01/08	06/30/08	CMS PLAN	1,846.00
						EQUIPMENT TOTALS:	5,538.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,717.58
						OFFICE TOTALS:	14,717.58

COMMITTEES
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	17,976,184.84	6,894,238.04
PERSONNEL BENEFITS	18,898.18	7,774.10
TRAVEL	18,012.50	3,423.08
RENT, COMMUNICATION, UTILITIES	176,146.73	61,144.50
PRINTING AND REPRODUCTION	5,676.23	2,669.42
OTHER SERVICES	1,037,777.14	535,202.86
SUPPLIES AND MATERIALS	94,072.54	42,972.76
EQUIPMENT	363,124.63	101,215.97
APPROPRIATIONS COMMITTEE TOTALS:	19,689,892.79	7,648,640.73
OFFICE TOTALS:	19,689,892.79	7,648,640.73

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

AARONSON, JULIE E.	04/01/08	06/30/08	ASST. TO CONG. MOLLOHAN	21,999.99
AHOUSE, DANIEL J.	04/01/08	06/30/08	ASST TO CONG. HINCHEY	32,759.01
AIMARO PHETO, BEVERLY	04/01/08	06/30/08	STAFF ASSISTANT	41,504.49
ALBRIGHT, LESLIE F.	04/01/08	06/30/08	INVESTIGATOR	21,897.51
ALBRIGHT,CRAIG M	04/01/08	06/30/08	ASST TO CONG. KNOLLENBERG	32,759.01
ALPERT, ADAM M.	04/01/08	06/30/08	ASST TO CONG. SERRANO	16,665.00
ALSUP, CHRISTOPHER W.	04/01/08	06/30/08	ASST TO CONG. CARTER	17,499.99
ALVARADO, CLELIA	04/01/08	06/30/08	ADMINISTRATIVE AIDE (C)	14,007.24
ALWINE,PATRICK J	04/01/08	06/30/08	ASSISTANT TO CONG MURTHA (P)	17,499.99
ANDERSON III, ROLLAND E.	04/01/08	06/30/08	ASSISTANT TO CONG WALSH (P)	31,500.00
ANDERSON LEE, MICHELLE D.	04/01/08	06/30/08	ASST. TO CONG. FATTAH	32,759.01
ARIALE, JOHN M.	04/01/08	06/30/08	ASST. TO CONG. CRENSHAW	32,759.01
ARNOLD, MARY C.	04/01/08	06/30/08	ADMINISTRATIVE AIDE (C)	17,846.01
ASHFORD, JEFFREY H.	04/01/08	06/30/08	STAFF ASSISTANT (P)	36,140.76
BARON, DENA	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	40,948.74
BARRACK, LESLIE D.	04/01/08	06/30/08	STAFF ASSISTANT (P)	31,250.01
BEACH,MAUREEN M	04/01/08	06/30/08	PRESS ASSISTANT	10,965.00
BEARD, C J.	04/01/08	06/30/08	ASST. TO CONG. PRICE	32,759.01
BERG, NADINE A.	04/01/08	06/30/08	ASSISTANT TO CONG SERRANO (P)	25,532.76
BERGMAN,TERRY G	04/01/08	06/30/08	STAFF ASSISTANT	33,540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
		BERGREEN, TIMOTHY S.	04/01/08	06/30/08	ASST. TO CONG. SCHIFF		32,759.01
		BERQUAM, TAUNJA J.	04/01/08	06/30/08	STAFF ASSISTANT		40,948.74
		BLAIR, ROBERT B.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT		30,960.00
		BLAZEY II, JOHN T.	04/01/08	06/30/08	STAFF ASSISTANT (P)		41,504.49
		BOARMAN, LAWRENCE A.	04/01/08	06/30/08	EDITOR (P)		35,862.00
		BOBBITT, DOUGLASS E.	04/01/08	06/30/08	ASSISTANT TO CONG LATHAM (P)		32,759.01
		BONNER, ROBERT F.	04/01/08	06/30/08	STAFF ASSISTANT		26,250.00
		BOWMAN,JOHN R	04/01/08	06/30/08	ASST TO CONG WASSERMAN SCHULTZ		31,419.67
		BOYER,BROOKE	04/01/08	06/30/08	MINORITY STAFF ASSISTANT		19,266.51
		BRAND,ADAM G	04/01/08	06/30/08	ASST TO CONG KENNEDY		32,759.01
		BRIMMER, CHARLES E.	04/01/08	06/30/08	ASSISTANT TO CONG VISCLOSKY (P		32,759.01
		BROST, KIRSTIN B.	04/01/08	06/30/08	SPOKESWOMAN		33,750.00
		BRUSCH, AMY C.	04/01/08	06/30/08	ASST. TO CONG. TIAHRT		31,875.00
		BURKETT, MICHELLE M.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT (P)		41,504.49
		BURNS, CARLISLE M.	04/01/08	06/30/08	STAFF ASSISTANT		28,183.50
		BUSCHING,MARK	04/01/08	06/30/08	ASST TO CONG. ADERHOLT		32,759.01
		BUTLER, DIXON M.	04/01/08	06/30/08	STAFF ASSISTANT		41,504.49
		CARLILE, JOSEPH W.	04/01/08	06/30/08	STAFF ASSISTANT		17,499.99
		CARRILLO, FRANCISCO R.	04/01/08	06/30/08	ADMINISTRATIVE AIDE		11,958.24
		DO	03/01/08	03/31/08	ADMINISTRATIVE AIDE (OVERTIME)		232.84
		CARSTENSEN, JAMES D.	04/01/08	05/03/08	ASST TO CONG. LATHAM		12,011.64
		CARVER, PAUL G.	04/01/08	06/30/08	ASSISTANT TO CONG OBEY (P)		32,759.01
		CAUSEY, C C.	04/01/08	06/30/08	ASST. TO CONG. BERRY		32,759.01
		CHAPMAN, MELISSA J.	04/01/08	06/30/08	ASST. TO CONG. WAMP		32,759.01
		CHWASTYK, CHRISTOPHER D.	04/01/08	06/30/08	ASST TO CONG EDWARDS (P)		32,759.01
		CLARK, JORDAN	04/01/08	06/30/08	ASST. TO CONG. PETERSON		32,759.01
		CONGER, JOHN	04/01/08	06/30/08	ASST TO CONG. EDWARDS		32,759.01
		CONNOR, JEFFREY C.	04/01/08	06/30/08	ASST. TO CONG. EMERSON		24,999.99
		COOK, KEVIN V.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT		40,948.74
		CRANE, STEVEN E.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT		40,948.74
		CREEVY, JAMES A.	04/01/08	06/30/08	ASST. TO CONG. CHANDLER		21,499.99
		CROMER, DANIEL L.	04/01/08	06/30/08	ASST TO CONG CLYBURN (P)		29,409.00
		CUNNINGHAM,PAUL G	04/01/08	06/30/08	ASST TO CONG ROYBAL-ALLARD		31,965.51
		DANIEL, JOHN A.	04/01/08	06/29/08	STAFF ASSISTANT		40,049.26
		DAVENPORT, SHARI T.	04/01/08	06/30/08	ASST TO CONG. VISCLOSKY		31,749.99
		DAWSON, ELIZABETH C.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT		41,504.49
		DEBOER, JOAN M.	04/01/08	06/30/08	ASST. TO CONG. LAHOOD		32,759.01
		DECATUR-BRODEUR, VICTORIA V.	04/01/08	06/30/08	ADMINISTRATIVE AIDE		20,640.00
		DECHEINE, ROBERT B.	04/01/08	06/30/08	ASST TO CONG. ROTHMAN		32,759.01
		DELGADO, MARTIN P.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT		41,504.49
		DEMOTT, ANDREW	04/01/08	06/30/08	ASSISTANT TO CONG DICKS (P)		29,612.49
		DESAI, NISHA	04/01/08	06/30/08	STAFF ASSISTANT		41,504.49
		DORNATT, ROCHELLE S.	04/01/08	06/30/08	ASST. TO CONG. FARR		32,759.01

DOYLE, JEAN	04/01/08	06/30/08	ASST TO CONG. LOWEY	19,200.00
DUSKE, MARJORIE A.	04/01/08	06/30/08	STAFF ASSISTANT	39,861.00
DYESS, MARY A.	04/01/08	06/30/08	BRANCH CHIEF	36,410.25
EDMONDS, KENNETH A.	04/01/08	06/30/08	ASSISTANT TO CONG JACKSON	29,967.75
EDWARDS, CATHERINE M.	04/01/08	06/30/08	ADMINISTRATIVE AIDE (C)	17,435.76
FARROW, SANDRA T.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	28,380.00
DO	03/01/08	05/30/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	4,359.28
FOLEY, MARTHA C.	04/01/08	06/30/08	STAFF ASSISTANT	41,504.49
FORHAN, THOMAS F.	04/01/08	06/30/08	STAFF ASSISTANT	41,504.49
FOX, NANCY	04/01/08	06/30/08	ASST TO CONG FRELINGHUYSEN (P)	32,759.01
FREEBAIRN, J S.	04/01/08	06/30/08	ASST TO CONG. LEWIS	32,759.01
GAGE, DANIEL J.	04/01/08	05/31/08	ASST TO CONG. WALSH	21,666.66
GIBBONS, DAVID M.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	40,948.74
GILLEN, ALEXANDER E.	04/01/08	06/30/08	ADMINISTRATIVE AIDE	10,965.00
DO	03/01/08	05/30/08	ADMINISTRATIVE AIDE (OVERTIME)	1,043.77
GLENN, HARRY J.	04/01/08	06/30/08	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GOFF, JEFFREY	04/01/08	06/30/08	ASST TO CONG. KNOLLENBERG	24,999.99
GOLDSMITH, ANNE M.	04/01/08	06/30/08	STAFF ASSISTANT (P)	30,960.00
GRIMES, RONALD J.	04/01/08	06/30/08	ASST TO CONG. RYAN	31,965.51
GRUBER, MICHAEL R.	05/04/08	06/30/08	ASSISTNT TO CONG. LATHAM	20,741.67
GUPTA, STEPHANIE K.	04/01/08	06/30/08	STAFF ASSISTANT (P)	38,532.24
HALLAHAN, KATE E.	04/01/08	06/30/08	STAFF ASSISTANT	41,504.49
HAMILTON, CHRISTINA L.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT (P)	31,644.99
HAMMETT, VERNON	04/01/08	06/30/08	STAFF ASSISTANT (P)	40,948.74
HARDIN, HELEN	04/01/08	06/30/08	ASSISTANT TO CONG WAMP (P)	32,759.01
HARPER, WILLIAM	04/01/08	06/30/08	ASST TO CONG. MCCOLLUM	32,759.01
HARRIS, MARILYN	04/01/08	06/30/08	STAFF INVESTIGATOR	34,542.51
HARRIS,ADAM C	04/01/08	06/30/08	STAFF ASSISTANT	35,000.01
HARTMANN, CHRISTOPHER M.	04/18/08	06/30/08	ASST TO CONG. HOLT	20,886.10
HEARNE, WILLIAM W.	04/01/08	06/30/08	STAFF ASSISTANT (P)	27,500.01
HICKMAN,CHELSEY	04/01/08	06/30/08	ASST TO CONG. GRANGER	24,750.00
HIGDON, MICHAEL R.	04/01/08	06/30/08	ASST TO CONG. ROGERS	29,700.00
HIGGINS, CRAIG	04/01/08	06/30/08	STAFF ASSISTANT (P)	40,948.74
HING, JENNIFER L.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	23,750.01
HOGANS, ALICE E.	04/01/08	06/30/08	STAFF ASSISTANT (P)	27,090.00
HOGSHEAD,LAURA	04/01/08	06/30/08	STAFF ASSISTANT	31,888.74
HOLM,JAMES S	04/01/08	06/30/08	STAFF ASSISTANT	30,560.01
HORNER III,CHARLES T	04/01/08	06/30/08	ASSISTANT TO CONG. MURTHA	32,759.01
HOUSER, ELISABETH S.	04/01/08	06/30/08	MINORITY ADMINISTRATIVE AIDE	12,556.26
DO	03/01/08	05/30/08	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	3,558.58
HUGHES, TAMMY S.	04/01/08	06/30/08	ADMINISTRATIVE AIDE (C)	21,930.00
DO	03/01/08	05/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,233.54
HUGHES,CELES E	04/01/08	06/30/08	STAFF ASSISTANT	24,249.99
JACKSON MERCER,CHARMAINE	04/01/08	06/30/08	STAFF ASSISTANT	30,750.00
JACKSON, ERIC B.	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	25,800.00
JONES, KEVIN W.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	30,000.00
JOSEPH, SUSAN G.	04/01/08	05/21/08	BRANCH CHIEF	21,548.91
JOST, STEVEN J.	04/01/08	06/30/08	ASST. TO CONG. RUPPERSBERGER	31,965.51
JUOLA, PAUL W.	04/01/08	06/30/08	STAFF ASSISTANT (P)	41,504.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
		JURMU,MOLLY E	04/01/08	06/17/08	ASST. TO CONG. WOLF	12,833.33	
		KAHRS, WILLIAM J.	04/01/08	06/30/08	ASSISTANT TO CONG TIAHRT (P)	32,759.01	
		KATICH III, STEVE J.	04/01/08	06/30/08	ASST TO CONG. KAPTUR	32,250.00	
		KENDALL,KARYN	04/01/08	06/30/08	STAFF ASSISTANT	28,749.99	
		KNADLE, GREG E.	04/01/08	06/30/08	STAFF ASSISTANT (P)	27,500.01	
		KOJAC, CHRISTINE R.	04/01/08	06/30/08	STAFF ASSISTANT (P)	34,830.00	
		KRAFT, KENNETH A.	04/01/08	06/30/08	ASSISTANT TO CONG HOBSON (P)	32,759.01	
		KUNKO, NICOLE L.	04/01/08	06/30/08	STAFF ASSISTANT (P)	31,250.01	
		LACKEY,MILES	04/01/08	05/27/08	INVESTIGATOR	18,208.33	
		LANKLER, GREGORY M.	04/01/08	06/30/08	STAFF ASSISTANT (P)	26,632.26	
		LATURNER, TRACEY	04/01/08	06/30/08	ADMINISTRATIVE AIDE (C)	16,997.49	
		LEE, ALICIA D.	04/01/08	06/30/08	ASST TO CONG. CULBERSON	17,499.99	
		LESSTRANG, DAVID M.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	41,504.49	
		LETTENEY, ROBERT A.	04/01/08	06/30/08	ASST TO CONG. OLVER	32,759.01	
		LINSKEY,KEVIN	05/21/08	06/30/08	BRANCH CHIEF	15,559.11	
		DO	04/01/08	05/20/08	INVESTIGATOR	18,060.00	
		LITTLE, CATHERINE	04/01/08	06/30/08	STAFF ASSISTANT (P)	28,329.51	
		MAES, LORINDA R.	04/01/08	06/30/08	ADMINISTRATIVE AIDE (C)	17,846.01	
		MALLARD, KRISTI	04/01/08	06/30/08	STAFF ASSISTANT (P)	26,250.00	
		MARCHESE,STEVEN E	04/01/08	06/30/08	STAFF ASSISTANT	38,532.24	
		MAREK,MICHAEL	04/01/08	06/30/08	SENIOR ADVISOR & INVESTIGATOR	33,750.00	
		MARTENS, JOHN F.	04/01/08	06/30/08	STAFF ASSISTANT (P)	36,120.00	
		MARTIN, ROBERT J.	04/01/08	05/31/08	ASST. TO CONG. REHBERG	21,310.34	
		MCLEMORE, THOMAS W.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	33,540.00	
		MCNATT,HEATHER	04/01/08	06/30/08	ASST TO CONG KINGSTON (P)	32,499.99	
		MEDEROS, LETICIA	04/01/08	06/30/08	ASST TO CONG DELAURO (P)	29,250.00	
		MILAM, MEGAN A.	04/01/08	06/30/08	ASST. TO CONG. SIMPSON	32,759.01	
		MILLER, JENNIFER M.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	41,504.49	
		MODAFF JR, PETER J.	04/01/08	06/30/08	ASST. TO CONG. DICKS	24,462.51	
		MONTALTO, WILLIAM B.	04/01/08	06/30/08	ASST TO CONG. HOEKSTRA	24,999.99	
		MOORHEAD, SALLY G.	04/01/08	06/30/08	ASSIST TO CONG MOLLOHAN(P)	21,249.99	
		MOTLEY, AMY R.	04/01/08	06/30/08	STAFF ASSISTANT	23,750.01	
		MUIR, LINDA J.	04/01/08	06/30/08	STAFF ASSISTANT (P)	26,448.51	
		MULLEN, ROBERT	04/01/08	06/30/08	ASST. TO CONG. REGULA	32,759.01	
		MUMMERT, JENNIFER	04/01/08	06/30/08	MINORITY ADMINISTRATIVE AIDE	26,250.00	
		MUNSON,LESTER E	04/01/08	06/30/08	ASST. TO CONG. KIRK	32,759.01	
		MURPHY, CAROL	04/01/08	06/30/08	STAFF ASSISTANT (P)	41,504.49	
		MURPHY, MEGAN L.	04/01/08	06/30/08	ASST TO CONG. BOYD	17,000.01	
		MYERS, ALISON M.	04/01/08	06/30/08	ASST. TO CONG. LAHOOD	11,250.00	
		MYERS, ELLA M.	04/01/08	06/30/08	ASST TO CONG KINGSTON (P)	18,333.33	
		MYERS, STEPHANIE A.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	32,499.99	
		NABORS II, ROBERT L.	04/01/08	06/30/08	MAJORITY STAFF DIRECTOR	41,949.99	
		NAGLE, THOMAS W.	04/01/08	06/30/08	ASST TO CONG. UDALL	32,759.01	

NAPOLIELLO, DAVID A.	04/01/08	06/30/08	STAFF ASSISTANT	33,750.00
NEWBY, DAREK L.	04/01/08	06/30/08	ASSISTANT TO CONG. PRICE	32,759.01
NICHOLSON, BENJAMIN L.	04/01/08	06/30/08	STAFF ASSISTANT	32,250.00
NICKSON, JULIE L.	04/01/08	06/30/08	ASST TO CONG. LEE	32,735.76
O'KEEFFE, JOHANNAH P.	04/01/08	06/30/08	INVESTIGATOR	24,999.99
OAK, DALE P.	04/01/08	06/30/08	STAFF ASSISTANT (P)	41,504.49
ODONNELL,THOMAS A	04/01/08	04/17/08	ASSISTANT TO CONG. HOLT	5,902.78
OLIVER, ANDRIA D.	04/01/08	06/30/08	ADMINISTRATIVE AIDE (C)	15,996.75
DO	03/01/08	05/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,768.64
PAGELSEN, LINDA L.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT (P)	40,948.74
PAINTER, WILLIAM L.	04/01/08	06/30/08	ASST TO CONG. OBEY	25,625.01
PARKER,ALTHEA	04/01/08	06/30/08	ADMINISTRATIVE AIDE	14,190.00
PENA,LISA	03/23/08	06/30/08	STAFF ASSISTANT	29,127.79
PETERSON, TIMOTHY L.	04/01/08	06/30/08	STAFF ASSISTANT (P)	40,948.74
POMERANTZ, DAVID M.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	41,949.99
POWELL, CHAUNCEY J.	04/01/08	06/30/08	STAFF ASSISTANT	10,320.00
POWELL, THEODORE	04/01/08	06/30/08	OFFICE ASSISTANT (C)	17,791.74
PRATT IV, WALTER F.	04/01/08	06/30/08	ASSISTANT TO CONG ISRAEL	29,450.01
PRICE,LEE	04/01/08	06/30/08	CHIEF ECONOMIST	39,861.00
PRINCE,TIMOTHY J	04/01/08	06/30/08	STAFF ASSISTANT	37,203.75
QUANTIUS, SUSAN E.	04/01/08	06/30/08	STAFF ASSISTANT (P)	40,948.74
RAMEY, DAVID	04/01/08	06/30/08	ASST TO CONG. CALVERT	32,759.01
RAMSAY,ADRIENNE	04/01/08	06/30/08	STAFF ASSISTANT	29,250.00
REED, MICHAEL J.	04/01/08	06/30/08	ASST TO CONG. BISHOP	32,759.01
REESE,ANN	04/01/08	06/30/08	STAFF ASSISTANT	40,948.74
REICH, DAVID J.	04/01/08	06/30/08	COUNSEL	41,504.49
RICE, WILLIAM T.	04/01/08	06/30/08	ASST TO CONG. YOUNG	28,250.01
RIDGWAY II, RAYBURN H.	04/01/08	06/30/08	ASSISTANT TO CONG OLVER (P)	32,759.01
RINGLER, JOHN M.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT	41,504.49
RONHOLM, BRIAN E.	04/01/08	06/30/08	ASSISTANT TO CONG DELAURO	24,729.17
ROSENBAUM, SIDNEY J.	04/01/08	06/30/08	ASST TO CONG GOODE	32,759.01
ROWLEY, LORI G.	04/01/08	06/30/08	ASSISTANT TO CONG REGULA (P)	32,759.01
RUDOLPH, KIMBERLY	04/01/08	06/30/08	ASST TO CONG KILPATRICK	31,965.51
RUSSELL, TRACEY E.	04/01/08	06/30/08	ADMINISTRATIVE AIDE	16,231.26
RYDER, IAN J.	04/01/08	06/30/08	ASST TO CONG WASSERMAN-SCHULTZ	26,243.09
SAENZ, ADRIAN	04/01/08	06/30/08	ASST TO CONG. RODRIGUEZ	32,759.01
SCANDLING, DANIEL F.	04/01/08	05/08/08	ASSISTANT TO CONG WOLF (P)	13,827.78
SCOTT, DELIA G.	04/01/08	06/30/08	STAFF ASSISTANT	40,871.01
SHAFROTH JR,FRANK H	04/01/08	06/30/08	ASST TO CONG. MORAN	26,041.67
SHAHBAZ,DONNA	04/01/08	06/30/08	STAFF ASSISTANT	35,874.99
SHANK, JOHN G.	04/01/08	05/31/08	MINORITY STAFF ASSISTANT	27,669.66
SHEA, KELLY A.	04/01/08	06/30/08	MINORITY ADMINISTRATIVE AIDE	12,999.99
SHERMAN,ROBERT	04/01/08	06/30/08	STAFF ASSISTANT	36,875.01
SHOCKEY, JEFFREY S.	04/01/08	06/30/08	MINORITY STAFF DIRECTOR	41,949.99
SIMONSON,ADRIENNE	04/01/08	06/30/08	STAFF ASSISTANT	26,250.00
SIMPSON,DIANA	04/01/08	06/30/08	STAFF ASSISTANT	23,750.01
SIMPSON,VIRGINIA	03/24/08	06/30/08	INVESTIGATOR	39,069.43
SIVULICH, JOHN J.	04/01/08	06/30/08	STAFF ASSISTANT (P)	29,018.76
SMITH, CHERYL L.	04/01/08	06/30/08	STAFF ASSISTANT	41,504.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
		SMITH, WILLIAM	04/01/08	06/30/08	ASSISTANT TO CONG ROGERS (P)		32,759.01
		SMITH,MATTHEW	04/01/08	06/30/08	ADMINISTRATIVE AIDE		8,750.01
		DO	03/01/08	05/30/08	ADMINISTRATIVE AIDE (OVERTIME)		889.71
		SPECHT, JAMES M.	04/01/08	06/30/08	ASSISTANT TO CONG LEWIS (P)		32,759.01
		SPENCER, ALAN C.	04/01/08	06/30/08	ASSISTANT TO CONG. BONNER		32,759.01
		STANLEY, ELIZABETH G.	04/01/08	06/30/08	ASSISTANT TO CONG LOWEY (P)		32,759.01
		STEPHENS, MICHAEL A.	04/01/08	06/30/08	STAFF ASSISTANT		41,504.49
		STOVER, JOYCE C.	04/01/08	06/30/08	ADMINISTRATIVE AIDE		16,374.99
		STRUBLE, WAYNE T.	04/01/08	06/30/08	ASST TO CONG. HOBSON		31,965.51
		SUMILAS,MICHELE M	04/01/08	06/30/08	STAFF ASSISTANT		28,749.99
		TERRY, GREGORY A.	04/01/08	06/30/08	ASST TO CONG. ALEXANDER		27,500.01
		TERRY, PAUL D.	04/01/08	06/30/08	STAFF ASSISTANT (P)		36,034.26
		TOPIK, CHRISTOPHER L.	04/01/08	06/30/08	STAFF ASSISTANT (P)		39,063.75
		TUCKER, CHERYLE R.	04/01/08	06/30/08	INVESTIGATOR		21,142.26
		TURNER III, CHESTER L.	04/01/08	06/30/08	STAFF ASSISTANT (P)		38,798.25
		TURNER, LESLEY E.	04/01/08	06/30/08	STAFF ASSISTANT		41,504.49
		TYBOROWSKI, TERESA A.	04/01/08	06/30/08	STAFF ASSISTANT (P)		36,406.74
		VAN DER HEIDE, JENNIFER	04/01/08	06/30/08	ASST TO CONG. HONDA		32,759.01
		VISMALE, L C.	04/01/08	06/30/08	ADMINISTRATIVE AIDE		15,027.00
		WASHINGTON, MATTHEW E.	04/01/08	06/30/08	STAFF ASSISTANT		31,875.00
		WEATHERLY, DEBORAH A.	04/01/08	06/30/08	MINORITY STAFF ASSISTANT		41,504.49
		WELLER,JASON A	04/01/08	06/30/08	STAFF ASSISTANT		29,375.01
		WELLS, JAMES C.	10/01/07	06/30/08	ASSISTANT TO CONG CRAMER (P)		32,029.01
		WELSH, L M.	04/01/08	06/30/08	BRANCH CHIEF		40,948.74
		WEST,JONATHAN D	04/28/08	05/31/08	INTERN		500.00
		WHITE,CHRISTOPHER	04/01/08	06/30/08	STAFF ASSISTANT		31,250.01
		WILSON, STEVEN J.	04/01/08	06/30/08	ASST TO CONG. FRELINGHUYSEN		32,759.01
		WILSON,ADAM	04/01/08	06/30/08	ADMINISTRATIVE AIDE		10,965.00
		DO	04/01/08	05/30/08	ADMINISTRATIVE AIDE (OVERTIME)		521.88
		WRIGHT,BARRY G	04/01/08	06/30/08	STAFF ASSISTANT		35,000.01
		YOUNG, EVE A.	04/01/08	06/30/08	ASSISTANT TO CONG PASTOR (P)		32,759.01
		YOUNG, HERMAN C.	04/01/08	06/30/08	BRANCH CHIEF		39,143.49
		YOUNG, SARAH	04/01/08	06/30/08	STAFF ASSISTANT (P)		26,250.00
		YOUNG, SHALAND	04/01/08	06/30/08	STAFF ASSISTANT		26,250.00
		YOUNG, SHERRY L.	04/01/08	06/30/08	ADMINISTRATIVE AIDE (C)		21,930.00
		DO	03/01/08	05/30/08	ADMINISTRATIVE AIDE (C) (OVERTIME)		7,844.10
					PERSONNEL COMPENSATION TOTALS:		6,894,238.04
		PERSONNEL BENEFITS					
04–30	S7	08121000005	04/01/08	04/30/08	TRANSIT BENEFITS		2,631.56
05–29	S7	08150000005	05/01/08	05/31/08	TRANSIT BENEFITS		2,631.63
06–30	S7	08182000005	06/01/08	06/30/08	TRANSIT BENEFITS		2,510.91
					PERSONNEL BENEFITS TOTALS:		7,774.10
		TRAVEL					
04–07	P1	08AP0000251 CAROL J SCHMIDT	03/11/08	03/11/08	CONSULTANT TRAVEL/RELATED		28.13

04–07	P1	08AP0000250	GREGORY M LANKLER	02/24/08	02/26/08	TRAVEL SUBSISTENCE		536.52
05–08	P1	08AP0000287	CAROL J SCHMIDT	04/01/08	04/01/08	CONSULTANT TRAVEL/RELATED		29.29
05–08	P1	08AP0000290	CITIBANK GOV CARD SERVICE	02/24/08	02/26/08	AIRFARE		133.69
05–08	P1	08AP0000286	DANA ERVIN	04/30/08	05/01/08	CONSULTANT TRAVEL/RELATED EXP		323.50
05–08	P1	08AP0000288	JOHN D TREZISE	04/30/08	05/01/08	CONSULTANT TRAVEL RELATED		307.68
05–08	P1	08AP0000289	MARY A. DYESS	04/30/08	05/01/08	TRAVEL SUBSISTENCE		332.56
06–10	P1	08AP0000319	CAROL J SCHMIDT	05/07/08	05/07/08	CONUSLTANT TRAVEL RELATED		29.29
06–10	P1	08AP0000322	CITIBANK GOV CARD SERVICE	04/30/08	05/01/08	AIRFARE		1,045.00
06–10	P1	08AP0000315	DANA ERVIN	05/15/08	05/15/08	CONSULTANT TRAVEL RELATED		136.45
06–10	P1	08AP0000317	DEBORAH KINSEY	05/22/08	05/22/08	DETAILEE TRAVEL		103.81
06–10	P1	08AP0000316	DONALD G. FULWIDER	05/22/08	05/22/08	CONSULTANT TRAVEL RELATED		138.63
06–10	P1	08AP0000320	JOHN D TREZISE	05/15/08	05/15/08	CONSULTANT TRAVEL RELATED		47.93
06–10	P1	08AP0000314	MARY A. DYESS	05/15/08	05/22/08	TRAVEL SUBSISTENCE		57.31
06–10	P1	08AP0000318	VALERIE A RASMUSSEN	05/22/08	05/22/08	CONSULTANT TRAVEL RELATED		123.00
06–18	P1	08AP0000321	CHERYLE R TUCKER	05/15/08	05/15/08	TRAVEL SUBSISTENCE		50.29
							TRAVEL TOTALS:	3,423.08
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	HCV0801316	VERIZON WIRELESS	03/12/08	03/12/08	VW 8830 COLOR W/VOICE AND DATA		39.99
04–07	P1	08AP0000252	VERIZON BUSINESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		1,002.23
04–17	P2	HCV0801566	VERIZON WIRELESS	03/19/08	03/19/08	VW 8830 COLOR W/VOICE AND DATA		39.99
04–21	S5	DY080400051		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		1,585.00
04–21	S5	DY080400732		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		2,572.50
04–21	S5	DY080401587		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		16,453.48
04–21	S5	DY080406878		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.20
04–28	P2	HCV0801683	VERIZON WIRELESS	04/03/08	04/03/08	VW 8830 COLOR W/VOICE AND DATA		39.99
04–29	P2	HCV0801724	DO	04/04/08	04/04/08	VW 8830 COLOR W/VOICE AND DATA		39.99
04–30	S3	08121G00002		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		90.00
05–01	P2	HCV0801566A	VERIZON WIRELESS	03/19/08	03/19/08	VW 8830 COLOR W/VOICE AND DATA		39.99
05–08	P1	08AP0000283	MEGAPATH INC	04/15/08	04/15/08	TELECOMMUNICATIONS CHARGES		25.96
05–08	P1	08AP0000280	VERIZON BUSINESS	03/15/08	04/15/08	TELECOMMUNICATIONS CHARGES		34.10
05–08	P1	08AP0000281	DO	04/15/08	05/15/08	TELECOMMUNICATIONS CHARGES		41.60
05–08	P1	08AP0000282	DO	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES		1,002.23
05–08	P2	HCV0801803	VERIZON WIRELESS	04/17/08	04/17/08	VW 8830 COLOR W/VOICE AND DATA		39.99
05–12	P2	HCV0801828	DO	04/18/08	04/18/08	VW 8830 COLOR W/VOICE AND DATA		39.99
05–21	P2	HCV0801870	DO	04/22/08	04/22/08	VW 8830 COLOR W/VOICE ANDDATA		119.97
05–28	S5	DY080500049		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		1,585.00
05–28	S5	DY080500727		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		2,580.00
05–28	S5	DY080501574		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		13,800.02
05–28	S5	DY080506882		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1.20
05–29	S3	08150G00002		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		345.00
05–30	P2	HCV0801913	VERIZON WIRELESS	05/03/08	05/03/08	8830 BLACKBERRY		39.99
06–10	P1	08AP0000323	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES		1,010.94
06–10	P1	08AP0000324	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		36.11
06–27	S5	DY080600045		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		1,921.00
06–27	S5	DY080600729		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		2,640.00
06–27	S5	DY080601583		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		13,975.84
06–27	S5	DY080606872		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	61,144.50
		PRINTING AND REPRODUCTION						
04–10	P1	08AP0000256	XEROX CORPORATION	09/30/07	12/30/07	PRINTING AND REPRODUCTION		1,119.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.								
04–10	P1	08AP0000257	DO	09/21/07	12/30/07	PRINTING AND REPRODUCTION		668.43
04–25	P2	OSP48907	ACCURATE WORD, LLC	04/03/08	04/03/08	250 WHITE STOCK BUSINESS CARDS		25.50
04–25	P2	OSP48907	DO	04/03/08	04/03/08	250 BUFF STOCK BUSINESS CARDS		239.95
05–08	P2	OSP49048	DO	04/15/08	04/15/08	250 CT. BUSINESS CARDS BUFF		61.45
05–08	P1	08AP0000284	XEROX CORPORATION	01/28/08	02/21/08	PRINTING AND REPRODUCTION		88.71
05–22	P1	08AP0000293	ENCORE BUSINESS SYSTEMS, INC.	04/01/08	04/30/08	PRINTING AND REPRODUCTION		295.87
05–29	P2	OSP49251	ACCURATE WORD, LLC	05/07/08	05/07/08	250- BUFF STOCK BUSINESS CARDS		61.45
05–31	S3	08152000009		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		19.20
06–18	P2	OSP49176	ACCURATE WORD, LLC	04/29/08	04/29/08	250- WHITE STOCK BUSINESS CARD		27.45
06–25	P2	OSP49454	DO	03/27/08	03/27/08	250- WHITE STOCK BUSINESS CARD		61.45
						PRINTING AND REPRODUCTION TOTALS:		2,669.42
		OTHER SERVICES						
04–07	P1	08AP0000235	ALEXANDER K MILIN	03/03/08	03/31/08	CONSULTANT CONTRACT SERVICE		8,000.00
04–07	P1	08AP0000248	BERNARD TRESCAVAGE	03/01/08	03/31/08	CONSULTANT CONTRACT SERVICE		9,500.00
04–07	P1	08AP0000236	BONITA (BONNIE) MOREHOUSE	03/10/08	03/31/08	CONSULTANT CONTRACT SERVICE		5,000.00
04–07	P1	08AP0000234	BRADLEY W KYSER	03/03/08	03/07/08	CONSULTANT CONTRACT SERVICE		2,875.00
04–07	P1	08AP0000242	CAROL J SCHMIDT	03/03/08	03/31/08	CONSULTANT CONTRACT SERVICE		11,500.00
04–07	P1	08AP0000244	CHARLES A SJOQUIST	03/03/08	03/28/08	CONSULTANT CONTRACT SERVICE		10,000.00
04–07	P1	08AP0000241	CLARENCE D. RHODY	03/03/08	03/31/08	CONSULTANT CONTRACT SERVICE		11,500.00
04–07	P1	08AP0000232	DANA ERVIN	03/17/08	03/31/08	CONSULTANT CONTRACT SERVICE		5,175.00
04–07	P1	08AP0000231	DAVID S EPSTEIN	03/03/08	03/31/08	CONSULTANT CONTRACT SERVICE		5,000.00
04–07	P1	08AP0000225	GAIL O. BURTON	03/03/08	03/31/08	CONSULTANT CONTRACT SERVICE		11,500.00
04–07	P1	08AP0000228	GEORGE M DELGADO	03/03/08	03/31/08	CONSULTANT CONTRACT SERVICE		9,500.00
04–07	P1	08AP0000249	JOHN D TREZISE	03/26/08	03/31/08	CONSULTANT CONTRACT SERVICE		1,500.00
04–07	P1	08AP0000238	JOHN N PHILLIPS	03/03/08	03/28/08	CONSULTANT CONTRACT SERVICE		9,000.00
04–07	P1	08AP0000246	LAWRENCE NYE STEVENS	03/01/08	03/31/08	CONSULTANT CONTRACT SERVICE		11,212.50
04–07	P1	08AP0000237	MARGARET R. OWENS	03/04/08	03/31/08	CONSULTANT CONTRACT SERVICE		7,250.00
04–07	P1	08AP0000233	MAUREEN A. HOLOHAM	03/01/08	03/27/08	CONSULTANT CONTRACT SERVICE		4,250.00
04–07	P1	08AP0000227	PAUL COLARULLI	03/05/08	03/19/08	CONSULTANT CONTRACT SERVICE		4,250.00
04–07	P1	08AP0000226	RAY S. CARROLL, JR.	03/03/08	03/28/08	CONSULTANT CONTRACT SERVICE		11,500.00
04–07	P1	08AP0000243	SUSAN S. SEDGEWICK	03/03/08	03/14/08	CONSULTANT CONTRACT SERVICE		2,500.00
04–07	P1	08AP0000224	THOMAS KEITH BAKER	03/03/08	03/28/08	CONSULTANT CONTRACT SERVICE		10,000.00
04–07	P1	08AP0000240	VALERIE A RASMUSSEN	03/10/08	03/31/08	CONSULTANT CONTRACT SERVICE		7,500.00
04–07	P1	08AP0000230	WILLIAM L DELLAR	03/03/08	03/28/08	CONSULTANT CONTRACT SERVICE		9,000.00
04–07	P1	08AP0000245	WILLIAM STANCO	03/03/08	03/31/08	CONSULTANT CONTRACT SERVICE		7,500.00
04–08	P1	08AP0000229	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.79
04–08	P1	08AP0000239	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		436.80
04–08	P1	08AP0000247	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		572.85
04–08	P1	08AP0000254	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		454.45
04–08	P1	08AP0000255	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		336.18
05–08	P1	08AP0000268	ALEXANDER K MILIN	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES		9,750.00
05–08	P1	08AP0000277	BERNARD TRESCAVAGE	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES		10,000.00
05–08	P1	08AP0000269	BONITA (BONNIE) MOREHOUSE	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES		5,000.00

05-08	P1	08AP0000273	CAROL J SCHMIDT	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	11,500.00
05-08	P1	08AP0000274	CHARLES A SJOQUIST	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	10,000.00
05-08	P1	08AP0000272	CLARENCE D. RHODY	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	11,500.00
05-08	P1	08AP0000265	DANA ERVIN	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	11,500.00
05-08	P1	08AP0000264	DAVID S EPSTEIN	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	10,000.00
05-08	P1	08AP0000266	DONALD G. FULWIDER	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	4,600.00
05-08	P1	08AP0000260	GAIL O. BURTON	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	11,500.00
05-08	P1	08AP0000263	GEORGE M DELGADO	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	10,000.00
05-08	P1	08AP0000278	JOHN D TREZISE	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	10,000.00
05-08	P1	08AP0000276	LAWRENCE NYE STEVENS	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	9,775.00
05-08	P1	08AP0000291	MANAGEMENT CONCEPTS, INC.	05/14/08	05/16/08	TRAINING	695.00
05-08	P1	08AP0000270	MARGARET R. OWENS	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	7,750.00
05-08	P1	08AP0000267	MAUREEN A. HOLOHAM	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	5,500.00
05-08	P1	08AP0000262	PAUL COLARULLI	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	9,500.00
05-08	P1	08AP0000261	RAY S. CARROLL, JR.	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	11,500.00
05-08	P1	08AP0000279	SUSAN S. ZAKEN	04/22/08	04/30/08	CONSULTANT CONTRACT SERVICES	2,000.00
05-08	P1	08AP0000259	THOMAS KEITH BAKER	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	10,000.00
05-08	P1	08AP0000271	VALERIE A RASMUSSEN	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	8,000.00
05-08	P1	08AP0000275	WILLIAM STANCO	04/01/08	04/30/08	CONSULTANT CONTRACT SERVICES	10,000.00
06-10	P1	08AP0000303	ALEXANDER K MILIN	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	7,500.00
06-10	P1	08AP0000311	BERNARD TRESCAVAGE	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
06-10	P1	08AP0000304	BONITA (BONNIE) MOREHOUSE	05/01/08	05/09/08	CONSULTANT CONTRACT SERVICE	1,250.00
06-10	P1	08AP0000307	CAROL J SCHMIDT	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	8,050.00
06-10	P1	08AP0000308	CHARLES A SJOQUIST	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
06-10	P1	08AP0000306	CLARENCE D. RHODY	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
06-10	P1	08AP0000300	DANA ERVIN	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
06-10	P1	08AP0000299	DAVID S EPSTEIN	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
06-10	P1	08AP0000301	DONALD G. FULWIDER	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
06-10	P1	08AP0000295	GAIL O. BURTON	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	2,300.00
06-10	P1	08AP0000298	GEORGE M DELGADO	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	9,000.00
06-10	P1	08AP0000312	JOHN D TREZISE	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
06-10	P1	08AP0000310	LAWRENCE NYE STEVENS	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	4,312.50
06-10	P1	08AP0000302	MAUREEN A. HOLOHAM	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	4,750.00
06-10	P1	08AP0000297	PAUL COLARULLI	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	8,500.00
06-10	P1	08AP0000296	RAY S. CARROLL, JR.	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	11,500.00
06-10	P1	08AP0000313	SUSAN S. ZAKEN	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	9,000.00
06-10	P1	08AP0000294	THOMAS KEITH BAKER	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	7,000.00
06-10	P1	08AP0000326	VALERIE A RASMUSSEN	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	9,500.00
06-10	P1	08AP0000309	WILLIAM STANCO	05/01/08	05/31/08	CONSULTANT CONTRACT SERVICE	10,000.00
06-20	P1	08AP0000327	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06-20	P1	08AP0000328	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.19
						OTHER SERVICES TOTALS:	535,202.86
		SUPPLIES AND MATERIALS					
04-01	P2	OSS48337	ALLIANCE MICRO	03/06/08	03/06/08	SPARCO BRAND LASER PRINTER IND	225.00
04-01	P2	OSS48337	DO	03/06/08	03/06/08	KRYSTAL VIEW DESK ORGANIZER #	60.00
04-07	P1	08AP0000253	WINDOWS ITPRO	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	19.95
04-10	P1	08AP0000258	AAAS/SCIENCE MAGAZINE	08/23/08	08/22/09	PUBLICATION/REFERENCE MATERIAL	99.00
04-11	P2	OSS48791	ALLIANCE MICRO	03/19/08	03/19/08	GPR-21 TONER CARTRIDGE - BLAC	204.00
04-11	P2	OSS48791	DO	03/19/08	03/19/08	GPR-21 TONER CARTRIDGE - CYAN	358.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
04–11 P2	OSS48791	DO	03/19/08	03/19/08	GPR-21 TONER CARTRIDGE - MAGE		358.00
04–11 P2	OSS48791	DO	03/19/08	03/19/08	GPR-21 TONER CARTRIDGE - YELL		358.00
04–14 P2	OSS48906	AMERICAN BUSINESS TECHNOLOGY	04/04/08	04/04/08	COFFEE FOLGERS #PAG20015EA		13.79
04–14 P2	OSS48906	DO	04/04/08	04/04/08	SUGER #SUG90585		2.49
04–14 P2	OSS48906	DO	04/04/08	04/04/08	SPLENDA #JOJ 20025		5.99
04–14 P2	OSS48906	DO	04/04/08	04/04/08	LIPTON TEA #CCE00291		15.98
04–14 P2	OSS48906	DO	04/04/08	04/04/08	FORKS - GEORGIA PACIFIC DIXIE		5.49
04–14 P2	OSS48906	DO	04/04/08	04/04/08	WIREBOUND NOTEBOOKS #MEA 055		29.75
04–14 P2	OSS48906	DO	04/04/08	04/04/08	FOLDER - PENDAFLEX ESSENTIALS		20.98
04–14 P2	OSS48906	DO	04/04/08	04/04/08	HI-LITER DESK STYLE VALUE PACK		25.98
04–14 P2	OSS48906	DO	04/04/08	04/04/08	FILE POCKET - EASY ACCESS TOP		36.29
04–14 P2	OSS48906	DO	04/04/08	04/04/08	FILE POCKET - EASY ACCESS TOP		90.00
04–14 P2	OSS48906	DO	04/04/08	04/04/08	AVERY CLEAN EDGE BUSINESS CARD		28.58
04–14 P2	OSS48906	DO	04/04/08	04/04/08	PAGE MARKERS #MMM 670-5AF2		6.15
04–14 P2	OSS48906	DO	04/04/08	04/04/08	PAGE MARKERS #MMM 670-4AN		6.15
04–14 P2	OSS48906	DO	04/04/08	04/04/08	STANDARD MARKING FLAG #MMM 68		9.58
04–14 P2	OSS48906	DO	04/04/08	04/04/08	STANDARD MARKING FLAG #MMM 68		9.58
04–17 C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		8.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		11.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.46
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.46
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.46
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.46
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		16.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.46
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.46
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		8.46
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		11.00
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		11.63
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		11.62
04–17 C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		7.99
04–17 C1	NW200810700	DO	03/03/08	03/03/08	BOTTLED WATER		40.98
04–17 C1	NW200810700	DO	03/03/08	03/03/08	BOTTLED WATER		44.48
04–17 C1	NW200810700	DO	03/04/08	03/04/08	BOTTLED WATER		90.94
04–17 C1	NW200810700	DO	03/05/08	03/05/08	BOTTLED WATER		20.97
04–17 C1	NW200810700	DO	03/06/08	03/06/08	BOTTLED WATER		78.93
04–17 C1	NW200810700	DO	03/10/08	03/10/08	BOTTLED WATER		430.24

04–17	C1	NW200810700	DO	03/10/08	03/10/08	BOTTLED WATER	15.98
04–17	C1	NW200810700	DO	03/10/08	03/10/08	BOTTLED WATER	19.49
04–17	C1	NW200810700	DO	03/10/08	03/10/08	BOTTLED WATER	32.97
04–17	C1	NW200810700	DO	03/11/08	03/11/08	BOTTLED WATER	43.14
04–17	C1	NW200810700	DO	03/11/08	03/11/08	BOTTLED WATER	42.81
04–17	C1	NW200810700	DO	03/12/08	03/12/08	BOTTLED WATER	37.96
04–17	C1	NW200810700	DO	03/12/08	03/12/08	BOTTLED WATER	30.66
04–17	C1	NW200810700	DO	03/13/08	03/13/08	BOTTLED WATER	160.21
04–17	C1	NW200810700	DO	03/17/08	03/17/08	BOTTLED WATER	43.49
04–17	C1	NW200810700	DO	03/17/08	03/17/08	BOTTLED WATER	39.97
04–17	C1	NW200810700	DO	03/17/08	03/17/08	BOTTLED WATER	30.66
04–17	C1	NW200810700	DO	03/17/08	03/17/08	BOTTLED WATER	19.49
04–17	C1	NW200810700	DO	03/25/08	03/25/08	BOTTLED WATER	11.00
04–17	C1	NW200810700	DO	03/25/08	03/25/08	BOTTLED WATER	17.32
04–17	C1	NW200810700	DO	03/25/08	03/25/08	BOTTLED WATER	5.50
04–17	C1	NW200810700	DO	03/26/08	03/26/08	BOTTLED WATER	72.78
04–17	C1	NW200810700	DO	03/26/08	03/26/08	BOTTLED WATER	32.14
04–17	C1	NW200810700	DO	03/27/08	03/27/08	BOTTLED WATER	31.98
04–17	C1	NW200810700	DO	03/28/08	03/28/08	BOTTLED WATER	41.78
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/18/08	03/18/08	BOTTLED WATER	16.91
04–25	P2	OSS48976	AMERICAN BUSINESS TECHNOLOGY	04/10/08	04/10/08	FOLGERS - # PAG20015	55.16
04–25	P2	OSS48976	DO	04/10/08	04/10/08	SUGAR - #SUG90585	7.47
04–25	P2	OSS48976	DO	04/10/08	04/10/08	SPLENDA - # JOJ200025	11.98
04–25	P2	OSS48976	DO	04/10/08	04/10/08	LIPTON TEA - # CCE 00291	15.98
04–25	P2	OSS48976	DO	04/10/08	04/10/08	NONDAIRY CREAM - # SUG90780	7.17
04–25	P2	OSS48976	DO	04/10/08	04/10/08	DIXIE PERFEC TOUCH CUPS 12 OZ.	38.32
04–25	P2	OSS48976	DO	04/10/08	04/10/08	DIXIE SUPERWARE PLATES 6 7 /	167.56
04–25	P2	OSS48976	DO	04/10/08	04/10/08	DIXIE ULTRASTRONG CUTLERY - #	83.95
04–25	P2	OSS48976	DO	04/10/08	04/10/08	DIXIE STONEWARE BOWLS 16 OZ.	33.56
04–25	P2	OSS48976	DO	04/10/08	04/10/08	TWIN TIP MARKERS - # SAN 3200	45.36
04–25	P2	OSS48976	DO	04/10/08	04/10/08	DUO PEN / HIGHLIGHTER - # BIC	9.78
04–25	P2	OSS48976	DO	04/10/08	04/10/08	DUO PEN / HIGHLIGHTER - # BIC	9.78
04–25	P2	OSS48976	DO	04/10/08	04/10/08	ROUND STIC PENS - BLUE, # BIC	14.10
04–25	P2	OSS48976	DO	04/10/08	04/10/08	ROUND STIC PENS - BLACK, # BI	14.10
04–25	P2	OSS48976	DO	04/10/08	04/10/08	ROUND STIC PENS - RED, # BIC	14.10
04–25	P2	OSS48976	DO	04/10/08	04/10/08	ULTRA REFILLS - # MMMR 330AU	17.78
04–25	P2	OSS48976	DO	04/10/08	04/10/08	CANARY YELLOW VALUE PK POST IT	60.87
04–25	P2	OSS48976	DO	04/10/08	04/10/08	CANARY YELLOW VALUE PK 1 1 /	21.98
04–25	P2	OSS48976	DO	04/10/08	04/10/08	POST IT DURABLE TABS - FLUORES	59.90
04–25	P2	OSS48976	DO	04/10/08	04/10/08	ILLUMINATED MAGNIFER - # SPR 0	54.95
04–25	P2	OSS48976	DO	04/10/08	04/10/08	UTILITY CART - # SAF 5330GR	271.99
04–30	S1	DY080400022		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	6,616.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.							
05–02 P2	OSS49094	AMERICAN BUSINESS TECHNOLOGY	04/17/08	04/17/08	DESK PROTECTOR - # AOP 60440		114.95
05–02 P2	OSS49094	DO	04/17/08	04/17/08	PENS - # BIC GSMG11-BK		9.40
05–02 P2	OSS49094	DO	04/17/08	04/17/08	PENS - # BIC GSMG11-BE		9.40
05–02 P2	OSS49094	DO	04/17/08	04/17/08	COURIER BAG - # MMF 233 0881W		43.78
05–02 P2	OSS49094	DO	04/17/08	04/17/08	HANGING FOLDERS (LETTER) -		46.47
05–02 P2	OSS49094	DO	04/17/08	04/17/08	HANGING FOLDERS (LEGAL) - #		124.74
05–02 P1	08A61300207	MORE DIRECT, INC.	02/25/08	02/25/08	OFFICE EQUIPMENT		239.00
05–20 P2	OSS49204	AMERICAN BUSINESS TECHNOLOGY	05/01/08	05/01/08	COFFEE FILTER #CCE MF200		1.65
05–20 P2	OSS49204	DO	05/01/08	05/01/08	AVERY CLEAR LABEL 5 TAB #AVE 1		151.20
05–20 P2	OSS49204	DO	05/01/08	05/01/08	SPARCO LETTER SIZE PRINT ON TA		31.99
05–20 P2	OSS49204	DO	05/01/08	05/01/08	TEXAS INSTRUMENT CALCULATOR TE		12.49
05–20 P2	OSS49204	DO	05/01/08	05/01/08	CANON CALCULATORS #CNM LS270H		24.95
05–21 P2	OSS49011	ALLIANCE MICRO	04/11/08	04/11/08	SHARP SEMI DESKTOP PRINTING CA		96.00
05–21 P2	OSS49011	DO	04/11/08	04/11/08	SHARP PRINTING CALCULATOR REPL		27.50
05–21 P2	OSS49011	DO	04/11/08	04/11/08	REPLACEMENT INK ROLLERS - # NU		10.50
05–21 P2	OSS49011	DO	04/11/08	04/11/08	COMPUTER GLARE FILTER - # FEL		79.00
05–21 P2	OSS49011	DO	04/11/08	04/11/08	DETACHABLE POP UP SMALL FLAGS		5.00
05–21 P2	OSS49011	DO	04/11/08	04/11/08	HEATSEAL H110 LAMINATOR - # GB		79.00
05–21 P2	OSS49011	DO	04/11/08	04/11/08	BROTHER P TOUCH LABELMAKER - #		58.00
05–21 P2	OSS49011	DO	04/11/08	04/11/08	KRYSTAL VIEW DESK ORGANIZER -		19.50
05–21 P2	OSS49011	DO	04/11/08	04/11/08	STANDARD WORKSTATION TACK & WR		42.00
05–21 P2	OSS49011	DO	04/11/08	04/11/08	3 TAB INDEX DIVIDERS FOR LASER		180.00
05–21 P2	OSS49011	DO	04/11/08	04/11/08	5 TAB INDEX DIVIDERS FOR LASER		224.00
05–21 P2	OSS49011	DO	04/11/08	04/11/08	FOAMCLIP FASTENERS - # TAB 56		30.00
05–21 P2	OSS49011	DO	04/11/08	04/11/08	PRONG FASTENERS - # SPR R724		18.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	3 - TAB (25 SETS) # SPR0		236.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	GALLON SIZED ZIPLOC BAGS - #		255.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	BLACK TONER CARTRIDGE - # ELI		258.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	CYAN TONER CARTRIDGE - # ELI		290.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	YELLOW TONER CARTRIDGE - # EL		290.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	MAGENTA TONER CARTRIDGE - # E		290.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	BLACK TONER CARTRIDGE - # Q64		596.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	CYAN TONER CARTRIDGE - # Q758		760.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	MAGENTA TONER CARTRIDGE - # Q		760.00
05–21 P2	OSS49160	DO	04/25/08	04/25/08	YELLOW TONER CARTRIDGE - # Q7		760.00
05–21 P2	OSM36968	MOREDIRECT.COM CORPORATE	01/29/08	01/29/08	SOFTWARE - K85982 - SYMANTEC G		2,313.00
05–21 P1	08AP0000292	NATIONAL NEWS	05/16/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		136.12
05–27 P2	OSM37688	HIGHLY RELIABLE SYSTEMS	04/24/08	04/24/08	HR MEDIA 1TB BLACK SATA		10,890.00
05–27 P2	OSM37688	DO	04/24/08	04/24/08	PCI-X BUS CONTROLLER MULTI-DRI		780.00
05–27 P2	OSM37688	DO	04/24/08	04/24/08	SHIPPING AND HANDLING		364.00
05–28 C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		11.63
05–28 C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		8.00
05–28 C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		8.00

05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	16.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	11.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	11.62
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	7.99
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	11.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05–28	C1	NW200814800	DO	04/01/08	04/01/08	BOTTLED WATER	38.50
05–28	C1	NW200814800	DO	04/01/08	04/01/08	BOTTLED WATER	29.98
05–28	C1	NW200814800	DO	04/02/08	04/02/08	BOTTLED WATER	49.98
05–28	C1	NW200814800	DO	04/03/08	04/03/08	BOTTLED WATER	11.98
05–28	C1	NW200814800	DO	04/08/08	04/08/08	BOTTLED WATER	416.25
05–28	C1	NW200814800	DO	04/04/08	04/04/08	BOTTLED WATER	93.43
05–28	C1	NW200814800	DO	04/08/08	04/08/08	BOTTLED WATER	30.29
05–28	C1	NW200814800	DO	04/08/08	04/08/08	BOTTLED WATER	11.00
05–28	C1	NW200814800	DO	04/08/08	04/08/08	BOTTLED WATER	40.98
05–28	C1	NW200814800	DO	04/09/08	04/09/08	BOTTLED WATER	32.14
05–28	C1	NW200814800	DO	04/09/08	04/09/08	BOTTLED WATER	35.65
05–28	C1	NW200814800	DO	04/10/08	04/10/08	BOTTLED WATER	28.97
05–28	C1	NW200814800	DO	04/10/08	04/10/08	BOTTLED WATER	25.16
05–28	C1	NW200814800	DO	04/11/08	04/11/08	BOTTLED WATER	131.21
05–28	C1	NW200814800	DO	04/15/08	04/15/08	BOTTLED WATER	22.00
05–28	C1	NW200814800	DO	04/15/08	04/15/08	BOTTLED WATER	30.98
05–28	C1	NW200814800	DO	04/15/08	04/15/08	BOTTLED WATER	25.16
05–28	C1	NW200814800	DO	04/23/08	04/23/08	BOTTLED WATER	40.98
05–28	C1	NW200814800	DO	04/24/08	04/24/08	BOTTLED WATER	41.49
05–28	C1	NW200814800	DO	04/24/08	04/24/08	BOTTLED WATER	14.16
05–28	C1	NW200814800	DO	04/24/08	04/24/08	BOTTLED WATER	50.14
05–28	C1	NW200814800	DO	04/24/08	04/24/08	BOTTLED WATER	14.49
05–28	C1	NW200814800	DO	04/25/08	04/25/08	BOTTLED WATER	37.96
05–28	C1	NW200814800	DO	04/28/08	04/28/08	BOTTLED WATER	70.09
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	38.98
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS—Con.								
05–31	S1	DY080500021		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		3,357.79
06–10	P1	08AP0000325	FRANK PARSONS PAPER CO., INC.	05/21/08	05/21/08	OFFICE SUPPLIES		48.00
06–18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		11.63
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		16.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		11.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		11.62
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		7.99
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		11.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		8.00
06–18	C1	NW200816900	DO	05/01/08	05/01/08	BOTTLED WATER		100.93
06–18	C1	NW200816900	DO	05/02/08	05/02/08	BOTTLED WATER		14.49
06–18	C1	NW200816900	DO	05/05/08	05/05/08	BOTTLED WATER		205.61
06–18	C1	NW200816900	DO	05/07/08	05/07/08	BOTTLED WATER		19.49
06–18	C1	NW200816900	DO	05/07/08	05/07/08	BOTTLED WATER		82.47
06–18	C1	NW200816900	DO	05/07/08	05/07/08	BOTTLED WATER		15.98
06–18	C1	NW200816900	DO	05/07/08	05/07/08	BOTTLED WATER		16.50
06–18	C1	NW200816900	DO	05/08/08	05/08/08	BOTTLED WATER		76.93
06–18	C1	NW200816900	DO	05/08/08	05/08/08	BOTTLED WATER		46.65
06–18	C1	NW200816900	DO	05/09/08	05/09/08	BOTTLED WATER		22.98
06–18	C1	NW200816900	DO	05/12/08	05/12/08	BOTTLED WATER		138.46
06–18	C1	NW200816900	DO	05/14/08	05/14/08	BOTTLED WATER		47.16
06–18	C1	NW200816900	DO	05/14/08	05/14/08	BOTTLED WATER		22.00
06–18	C1	NW200816900	DO	05/14/08	05/14/08	BOTTLED WATER		36.48
06–18	C1	NW200816900	DO	05/12/08	05/12/08	BOTTLED WATER		6.32
06–18	C1	NW200816900	DO	05/22/08	05/22/08	BOTTLED WATER		16.50
06–18	C1	NW200816900	DO	05/22/08	05/22/08	BOTTLED WATER		27.50
06–18	C1	NW200816900	DO	05/22/08	05/22/08	BOTTLED WATER		46.48
06–18	C1	NW200816900	DO	05/23/08	05/23/08	BOTTLED WATER		34.48
06–18	C1	NW200816900	DO	05/23/08	05/23/08	BOTTLED WATER		25.16
06–18	C1	NW200816900	DO	05/27/08	05/27/08	BOTTLED WATER		22.98

06–18	C1	NW200816900	DO	05/28/08	05/28/08	BOTTLED WATER	57.60
06–18	C1	NW200816900	DO	05/30/08	05/30/08	BOTTLED WATER	71.98
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–23	P2	OSS49475	ALLIANCE MICRO	06/04/08	06/04/08	BACK SUPPORT - BACK PERCH #F	96.00
06–23	P2	OSS49475	DO	06/04/08	06/04/08	FOOTREST - STANDARD #FEL48121	40.00
06–23	P2	OSS49475	DO	06/04/08	06/04/08	COFFEE - EMERIL'S FRENCH QUART	22.50
06–23	P2	OSS49582	DO	06/10/08	06/10/08	BACK PERCH (BACK SUPPORT)	62.00
06–30	S1	DY080600019		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	4,503.28
						SUPPLIES AND MATERIALS TOTALS:	42,972.76
		EQUIPMENT					
04–16	F2	RN000022902	MOREDIRECT.COM CORPORATE	04/03/08	04/03/08	PRINTER - HP P3005X	1,051.00
04–16	F2	RN000022902	DO	04/03/08	04/03/08	PRINTER - HP 4240N	715.00
04–21	P9	OFP08055104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	12,997.87
04–29	S8	MA000793238		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	4,680.40
04–29	S8	MA000793239		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	349.00
04–29	S8	MA000793240		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	90.06
04–29	S8	MA000793241		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	349.00
04–29	S8	MA000793242		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	349.00
04–29	S8	MA000793243		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	349.00
04–29	S8	MA000793244		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	349.00
05–02	P1	08A61300206	MORE DIRECT, INC.	02/12/08	02/12/08	SCANNER/PRINTER	3,073.00
05–02	P1	08A61300208	DO	03/14/08	03/14/08	SCANNER/PRINTER	3,186.00
05–14	P2	OSM37330	JUST SYSTEMS CANADA INC.	03/19/08	03/19/08	SOFTWARE LICENSE - XMETAL AUTH	25,095.00
05–14	P2	OSM37330	DO	03/19/08	03/19/08	SOFTWARE SUPPORT - XMETAL AUTH	5,520.90
05–20	P9	OFP08055105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	12,997.87
05–29	S8	MA000799060		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	4,672.00
06–02	F2	RN000023524	HIGHLY RELIABLE SYSTEMS	05/20/08	05/20/08	RACK MOUNT - HR 7 BAY ESATA	1,580.00
06–02	F2	RN000023524	DO	05/20/08	05/20/08	RACK MOUNT - HR 7 BAY ESATA	1,580.00
06–02	F2	RN000023524	DO	05/20/08	05/20/08	RACK MOUNT - HR 5 BAY HD BLACK	1,416.00
06–02	F2	RN000023524	DO	05/20/08	05/20/08	RACK MOUNT - HR 5 BAY HD BLACK	1,416.00
06–02	F2	RN000023524	DO	05/20/08	05/20/08	HARD DRIVE STORAGE - HR 5 BAY	1,150.00
06–02	F2	RN000023524	DO	05/20/08	05/20/08	HARD DRIVE STORAGE - HR 2 BAY	580.00
06–20	P9	OFP08055106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	12,997.87
06–27	S8	MA000808045		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	4,672.00
						EQUIPMENT TOTALS:	101,215.97
						APPROPRIATIONS COMMITTEE TOTALS:	7,648,640.73
						OFFICE TOTALS:	7,648,640.73

FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
OTHER SERVICES

04–22	P2	OFP0700791C	GENERAL DYNAMICS IT, INC.	12/29/07	01/25/08	AARS.NET CONVERSION	36,412.94
05–19	P2	OFP0700791D	DO	01/26/08	02/22/08	AARS.NET CONVERSION	41,666.98
						OTHER SERVICES TOTALS:	78,079.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2007 COMMITTEE ON APPROPRIATIONS—Con.								
SUPPLIES AND MATERIALS								
04–09	P2	OSM35942	MOREDIRECT.COM CORPORATE	10/18/07	10/18/08	USB PS2 CORDLESS DESKTOP COMFO		264.00
04–09	P2	OSM35942	DO	10/18/07	10/18/08	LX310 WLSLASERDT-USB BLASERRF		132.00
04–09	P2	OSM35942	DO	10/18/07	10/18/08	CORDLESS DESKTOP WAVE KEYBOARD		166.00
04–09	P2	OSM35943	DO	10/18/07	10/18/07	DUPLX ASSY-LJ 4200 4250 4300 4		6,760.00
						SUPPLIES AND MATERIALS TOTALS:		7,322.00
EQUIPMENT								
04–09	F2	RN000022804	MOREDIRECT.COM CORPORATE	04/03/08	04/03/08	COMPUTER - HP DC7800 CORE 2 DU		1,867.00
04–09	F2	RN000022804	DO	04/03/08	04/03/08	COMPUTER - HP DC7800 CORE 2 DU		1,867.00
04–22	P2	OSM36354	CITRIX	12/20/07	12/20/07	SOFTWARE LICENSE - METAFRAME X		900.00
04–22	P2	OSM36354	DO	12/20/07	12/20/07	SOFTWARE LICENSE - CITRIX PRES		900.00
04–28	F2	RN000022994	MOREDIRECT.COM CORPORATE	02/13/08	02/13/08	POWER SUPPLY - APC SMARTUPS 10		655.00
04–28	F2	RN000022994	DO	02/13/08	02/13/08	SERVER RACK - APC NETSHELTER S		1,185.00
04–28	F2	RN000022994	DO	02/13/08	02/13/08	SERVER RACK - APC NETSHELTER S		1,185.00
04–28	F2	RN000022994	DO	02/13/08	02/13/08	SECURITY MONITORING SYSTEM - N		1,325.00
04–28	F2	RN000022994	DO	02/13/08	02/13/08	SECURITY MONITORING SYSTEM - N		1,325.00
04–28	F2	RN000022994	DO	02/13/08	02/13/08	MONITOR WITH KEYBOARD - APC 15		1,525.00
04–28	F2	RN000022994	DO	02/13/08	02/13/08	MONITOR WITH KEYBOARD - APC 15		1,525.00
04–28	F2	RN000022994	DO	02/13/08	02/13/08	SWITCH - APC 16-PORT CAT5 KVM		1,500.00
04–28	F2	RN000022994	DO	02/13/08	02/13/08	HARD DRIVE DUPLICATOR - IMAGEM		1,999.00
						EQUIPMENT TOTALS:		17,758.00
						APPROPRIATIONS COMMITTEE TOTALS:		103,159.92
						OFFICE TOTALS:		103,159.92
SPECIAL & SELECT COMMITTEES								
2008 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,129,830.18	1,066,831.37
						PERSONNEL BENEFITS	6,787.75	3,534.12
						TRAVEL	169.85	102.85
						RENT, COMMUNICATION, UTILITIES	20,455.10	12,515.94
						PRINTING AND REPRODUCTION	3,149.40	1,492.45
						OTHER SERVICES	6,537.97	2,721.79
						SUPPLIES AND MATERIALS	90,348.38	58,071.02
						EQUIPMENT	21,359.08	11,164.44
						GENERAL EXPENDITURES TOTALS:	2,278,637.71	1,156,433.98
						OFFICE TOTALS:	2,278,637.71	1,156,433.98
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABERNATHY, SARAH L.	04/01/08	06/30/08	SENIOR POLICY COORDINATOR		33,750.00
			BACON,ALEXANDER C	06/01/08	06/30/08	INTERN		1,633.33
			BALIS,ELLEN	04/01/08	06/30/08	SENIOR BUDGET REVIEW SPEC		32,750.01

BRASWELL,JOHN	04/01/08	04/24/08	INTERN		612.27
BURRIS, ARTHUR L.	04/01/08	06/30/08	DEPUTY STAFF DIRECTOR		41,504.49
BYWATERS, LINDA M.	04/01/08	06/30/08	SENIOR STAFF ASSISTANT		19,749.99
CARASSO,ADAM L	04/28/08	06/30/08	CHIEF ECONOMIST		18,024.99
CHOW,BARBARA A	04/01/08	06/30/08	DIRECTOR OF POLICY		41,874.99
DIXON,MOSES	06/01/08	06/30/08	INTERN		1,000.00
DOUGLAS, MARSHA W.	04/01/08	06/30/08	CHIEF ADMINISTRATOR		26,000.01
ELMORE,STEPHEN G	04/01/08	06/30/08	BUDGET ANALYST		27,750.00
FANT JR, CHARLES H.	05/01/08	05/31/08	PRESS SECRETARY/MAJORITY		5,000.00
FLYNN,TIMOTHY	04/01/08	06/30/08	ECONOMIST		32,000.01
FREIHAGE,JASON	04/01/08	06/30/08	BUDGET ANALYST		27,500.01
FROST,JOSEPH Z	06/01/08	06/30/08	INTERN		1,000.00
GOSS, CHAUNCEY P.	04/01/08	06/30/08	DIRECTOR OF BUDGET REVIEW		41,504.49
GRAY,JOHN W	04/01/08	06/30/08	SPECIAL ASSISTANT		9,249.99
GUILLEN, JOSE	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR		26,750.01
HANSON-KILBRIDE, JENNIFER L.	04/01/08	06/30/08	BUDGET ANALYST		29,499.99
HERZ,JAMES P	05/25/08	06/30/08	BUDGET ANALYST		7,300.00
IVANCIC,CHARLOTTE S	04/01/08	06/30/08	COUNSEL AND BUDGET ANALYST		30,249.99
KAHN, THOMAS S.	04/01/08	06/30/08	STAFF DIR & CHIEF COUNSEL		41,925.00
KNUDSEN, PATRICK L.	04/01/08	06/30/08	DIRECTOR BUDGET POLICY		41,504.49
KUCK, ANGELA S.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		28,500.00
MAGEE, RICHARD E.	04/01/08	06/30/08	COMMITTEE PRINTER		18,375.00
MCDOWELL, SHEILA A.	04/01/08	06/30/08	STAFF ASSISTANT		17,000.01
MEREDITH, DIANA	04/01/08	06/30/08	BUDGET ANALYST		29,250.00
MEYER, JOYCE Y.	04/01/08	06/30/08	SHARED EMPLOYEE		18,750.00
MILLAR,GAIL	04/01/08	06/30/08	GENERAL COUNSEL		41,504.49
MUJUMDAR,NAMRATA A	04/01/08	06/30/08	SPECIAL ASSISTANT		9,750.00
OVERBEEK, KIMBERLY	04/01/08	06/30/08	BUDGET REVIEW DIRECTOR		33,750.00
RESTUCCIA, PAUL	04/01/08	06/30/08	CHIEF COUNSEL		39,750.00
RICHARDS, KATHARINE R.	04/01/08	04/25/08	POLICY ASSOCIATE		3,472.22
DO	04/01/08	04/25/08	POLICY ASSOCIATE (OTHER COMPENSATION)		1,527.78
ROGERS, DIANE M.	04/01/08	04/25/08	CHIEF ECONOMIST		10,555.56
ROMITO, JONATHAN	04/01/08	06/30/08	EXECUTIVE ASSISTANT		14,000.01
RUSSELL, SCOTT R.	04/01/08	06/30/08	BUDGET ANALYST		38,000.01
SEPP, STEPHEN G.	04/01/08	06/30/08	BUDGET ANALYST		20,250.00
SHAH,TINA	04/01/08	04/24/08	INTERN		612.27
SMYTHE,AUGUSTINE	04/01/08	06/30/08	REPUBLICAN STAFF DIRECTOR		41,949.99
STEIGER, MORNA	04/01/08	06/30/08	BUDGET ANALYST		24,249.99
STEPHENS,MARCUS D	04/01/08	06/30/08	STAFF ASSISTANT		8,499.99
STERN,NAOMI S	04/01/08	06/30/08	COUNSEL		24,249.99
VENUS, LISA I.	04/01/08	06/30/08	PARLIAMENTARY COUNSEL		30,000.00
WARING JR,GREGORY R	04/01/08	06/30/08	BUDGET ANALYST		30,999.99
WEATHERS, ANDREA R.	04/01/08	06/30/08	MINORITY BUDGET ANALYST		26,450.01
WILLEMS III, CLETUS R.	04/01/08	06/30/08	COUNSEL & BUDGET ANALYST		17,250.00
			PERSONNEL COMPENSATION TOTALS:		1,066,831.37

PERSONNEL BENEFITS

04–30	S7	08121000020	04/01/08	04/30/08	TRANSIT BENEFITS	1,036.32
05–29	S7	08150000020	05/01/08	05/31/08	TRANSIT BENEFITS	1,057.38
06–30	S7	08182000019	06/01/08	06/30/08	TRANSIT BENEFITS	1,440.42
					PERSONNEL BENEFITS TOTALS:	3,534.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON BUDGET—Con.								
		TRAVEL						
04–01	P1	08BU0000091	AUGUSTINE SMYTHE	03/19/08	03/19/08	LOCAL TRANSPORTATION		22.00
04–01	P1	08BU0000092	DO	03/20/08	03/20/08	LOCAL TRANSPORTATION		11.35
04–30	P1	08BU0000116	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION		3.00
04–30	P1	08BU0000113	CHARLOTTE S IVANCIC	04/16/08	04/16/08	LOCAL TRANSPORTATION		3.00
04–30	P1	08BU0000111	CHAUNCEY P. GOSS	04/16/08	04/16/08	LOCAL TRANSPORTATION		3.00
04–30	P1	08BU0000112	JOHN GRAY	04/16/08	04/16/08	LOCAL TRANSPORTATION		12.00
04–30	P1	08BU0000115	JONATHAN C. ROMITO	04/16/08	04/16/08	LOCAL TRANSPORTATION		3.00
05–02	P1	08BU0000114	PAUL RESTUCCIA	04/16/08	04/16/08	LOCAL TRANSPORTATION		3.00
06–05	P1	08BU0000130	DIANA LYNN MEREDITH	05/12/08	05/12/08	LOCAL TRANSPORTATION		12.50
06–05	P1	08BU0000131	TOM KAHN	05/13/08	05/13/08	LOCAL TRANSPORTATION		12.00
06–26	P1	08BU0000148	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION		18.00
							TRAVEL TOTALS:	102.85
		RENT, COMMUNICATION, UTILITIES						
04–21	S5	DY080400075		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		252.00
04–21	S5	DY080400748		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		672.50
04–21	S5	DY080401730		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		3,053.01
05–28	S5	DY080500072		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		325.00
05–28	S5	DY080500743		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		665.00
05–28	S5	DY080501715		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		3,215.61
06–04	HV	LYFIX35		03/01/08	03/31/08	CORRECT BLANK LY ON EXPENSE		25.50
06–19	P1	08BU0000139	INTERCALL	05/22/08	05/22/08	TELECOMMUNICATIONS CHARGES		175.66
06–25	P2	HCV0802010	VERIZON WIRELESS	05/22/08	05/22/08	8130 BLACKBERRIES		99.98
06–25	P2	HCV0802010	DO	05/22/08	05/22/08	8830 BLACKBERRY		29.99
06–25	P2	HCV0802071	DO	05/22/08	05/22/08	VW 8130 COLOR W/VOICE AND DATA		49.99
06–27	S5	DY080600070		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		244.00
06–27	S5	DY080600745		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		665.00
06–27	S5	DY080601721		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		2,998.70
06–30	S3	08182G00004		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		44.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,515.94
		PRINTING AND REPRODUCTION						
04–14	P1	08BU0000103	ACCURATE WORD LLC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION		75.95
04–30	P1	08BU0000118	ROLL CALL NEWSPAPER	03/24/08	04/02/08	ADVERTISING		809.00
05–23	P1	08BU0000125	ACCURATE WORD LLC.	05/01/08	05/01/08	PRINTING AND REPRODUCTION		38.95
06–19	P1	08BU0000136	DO	06/04/08	06/04/08	PRINTING AND REPRODUCTION		38.95
06–19	P1	08BU0000135	AUGUSTINE SMYTHE	05/20/08	05/21/08	PRINTING AND REPRODUCTION		510.40
06–25	S3	08177000017		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		19.20
							PRINTING AND REPRODUCTION TOTALS:	1,492.45
		OTHER SERVICES						
04–14	P1	08BU0000104	WALKER FLEET SERVICE, INC	01/24/08	01/24/08	EMAIL AND WEB RELATED SERVICES		320.00
05–22	P1	08BU0000128	SPL INTEGRATED SOLUTIONS	03/05/08	05/13/08	SERVICE CONTRACT		1,000.00
05–30	P1	08BU0000129	DO	05/15/08	05/15/08	SERVICE CONTRACT		550.00
06–20	P1	08BU0000141	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008		343.60

06–20	P1	08BU0000142	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.19
						OTHER SERVICES TOTALS:	2,721.79
		SUPPLIES AND MATERIALS					
04–01	P2	OSS47839	ALLIANCE MICRO	01/18/08	01/18/08	TONER - GPR-19 (BLACK) #0	468.00
04–01	P2	OSS47839	DO	01/18/08	01/18/08	STAPLES - N-1 #1007B001	456.00
04–01	P2	OSS47839	DO	01/18/08	01/18/08	STAPLES - P-1 #1008B001	49.00
04–01	P2	OSS47839	DO	01/18/08	01/18/08	STAPLES - P-1 #1008B001	98.00
04–01	P2	OSS48255	DO	02/27/08	02/27/08	GPR-19 TONER CARTRIDGE #0387B0	288.00
04–01	P1	08BU0000094	BNA	05/06/08	05/05/09	PUBLICATION/REFERENCE MATERIAL	3,348.00
04–01	P1	08BU0000093	HAVER ANALYTICS	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	10,077.00
04–03	P1	08BU0000095	MARSHA DOUGLAS	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	1,036.95
04–03	P1	08BU0000096	DO	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	16.64
04–14	P1	08BU0000102	SCOTT R. RUSSELL	04/07/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	19.42
04–14	P1	08BU0000105	THE ECONOMIST	05/10/08	05/01/10	PUBLICATION/REFERENCE MATERIAL	219.00
04–21	P2	OSS48397	ALLIANCE MICRO	03/12/08	03/12/08	PRINTHEADS- FOR HP 1055CM (BLA	489.00
04–21	P2	OSS48397	DO	03/12/08	03/12/08	TONER - FOR HP 1055CM (BLACK)	447.00
04–21	P2	OSS48397	DO	03/12/08	03/12/08	TONER - FOR HP 1055CM (CYAN)	149.00
04–21	P2	OSS48397	DO	03/12/08	03/12/08	TONER - FOR HP 1055CM (MAGENTA	149.00
04–22	P1	08BU0000106	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	68.49
04–22	P1	08BU0000107	DO	03/01/08	03/31/08	BOTTLED WATER	161.48
04–22	P1	08BU0000108	DO	03/01/08	03/31/08	BOTTLED WATER	20.67
04–22	P1	08BU0000109	DO	02/27/08	03/26/08	BOTTLED WATER	16.78
04–22	P1	08BU0000110	DO	02/27/08	03/26/08	BOTTLED WATER	91.08
04–30	S1	DY080400039		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	534.95
04–30	P1	08BU0000119	HON. PAUL RYAN	04/09/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	31.29
04–30	P1	08BU0000117	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	889.99
05–01	C2	NW200812200	BOISE CASCADE	03/25/08	03/25/08	OFFICE SUPPLIES	279.60
05–21	P2	OSS49075	ALLIANCE MICRO	04/17/08	04/17/08	CANON GPR-20 TONER BLACK #1069	432.00
05–21	P2	OSS49075	DO	04/17/08	04/17/08	CANON GPR-20 TONER YELLOW #106	740.00
05–21	P2	OSS49075	DO	04/17/08	04/17/08	CANON GPR-20 TONER CYAN #1068B	370.00
05–21	P2	OSS49075	DO	04/17/08	04/17/08	CANON GPR-19 TONER BLACK #0387	164.00
05–21	C2	NW200814200	BOISE CASCADE	05/13/08	05/13/08	OFFICE SUPPLIES	265.00
05–21	P1	08BU0000120	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	75.08
05–21	P1	08BU0000121	DO	04/01/08	04/30/08	BOTTLED WATER	118.05
05–21	P1	08BU0000122	DO	04/01/08	04/30/08	BOTTLED WATER	20.67
05–21	P1	08BU0000123	DO	03/27/08	04/26/08	BOTTLED WATER	96.12
05–21	P1	08BU0000124	DO	03/27/08	04/26/08	BOTTLED WATER	83.59
05–22	P1	08BU0000126	LEADERSHIP DIRECTORIES, INC.	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	355.00
05–31	S1	DY080500038		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	416.22
06–05	P1	08BU0000134	HON. PAUL RYAN	04/17/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	46.09
06–05	P1	08BU0000132	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	889.00
06–05	P1	08BU0000133	DO	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	1,186.52
06–19	P1	08BU0000137	CONGRESSIONAL QUARTERLY INC.	06/15/08	06/15/09	PUBLICATION/REFERENCE MATERIAL	24,975.00
06–19	P1	08BU0000138	DO	06/09/08	06/09/09	PUBLICATION/REFERENCE MATERIAL	2,888.00
06–19	P1	08BU0000140	DOW JONES & COMPANY, INC.	08/13/08	08/13/09	PUBLICATION/REFERENCE MATERIAL	308.00
06–23	P1	08BU0000143	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	74.68
06–23	P1	08BU0000144	DO	05/01/08	05/31/08	BOTTLED WATER	149.50
06–23	P1	08BU0000145	DO	05/01/08	05/31/08	BOTTLED WATER	20.67
06–23	P1	08BU0000146	DO	04/27/08	05/26/08	BOTTLED WATER	45.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON BUDGET—Con.								
06–24	P1	08BU0000147	DO	04/27/08	05/26/08	BOTTLED WATER		103.06
06–26	P1	08BU0000149	NATIONAL NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		774.34
06–26	P1	08BU0000150	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		1,156.57
06–26	P1	08BU0000151	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		304.94
06–26	P1	08BU0000152	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		889.00
06–30	S1	DY080600036		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,720.42
							SUPPLIES AND MATERIALS TOTALS:	58,071.02
		EQUIPMENT						
04–29	S8	MA000793033		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		3,290.48
05–22	P1	08BU0000127	MORE DIRECT, INC.	01/25/08	01/25/08	COMPUTER SOFTWARE PURCHASE		1,293.00
05–29	S8	MA000799103		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		3,290.48
06–27	S8	MA000808225		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		3,290.48
							EQUIPMENT TOTALS:	11,164.44
							GENERAL EXPENDITURES TOTALS:	1,156,433.98
							OFFICE TOTALS:	1,156,433.98
2007 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
06–02	HV	LYFIX33	VERIZON WIRELESS	12/08/06	12/08/06	CORRECT BLANK LY ON EXPENSE		299.97
06–02	HV	LYFIX34	DO	01/16/07	01/16/07	CORRECT BLANK LY ON EXPENSE		699.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	999.90
		OTHER SERVICES						
04–08	P1	08BU0000097	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.79
04–08	P1	08BU0000098	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		436.81
04–08	P1	08BU0000099	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		572.84
04–08	P1	08BU0000100	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		454.45
04–08	P1	08BU0000101	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		336.18
							OTHER SERVICES TOTALS:	2,106.07
		SUPPLIES AND MATERIALS						
05–27	HV	08A90300765	DEER PARK WATER	09/27/07	10/26/07	BOTTLED WATER		39.97
05–27	HV	08A90300765	DO	09/27/07	10/26/07	CORR. 11/29/07 DOC 08BU0000027		–39.97
							SUPPLIES AND MATERIALS TOTALS:	0.00
		EQUIPMENT						
06–03	P1	08A61300232	MORE DIRECT, INC.	12/26/07	12/26/07	CAMERA		1,979.00
06–03	P1	08A61300232	DO	12/26/07	12/26/07	EXTENDED WARRANTY		518.00
							EQUIPMENT TOTALS:	2,497.00
							GENERAL EXPENDITURES TOTALS:	5,602.97
							OFFICE TOTALS:	5,602.97
2006 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
06–02	HV	LYFIX31	VERIZON WIRELESS	03/13/06	03/13/06	CORRECT BLANK LY ON EXPENSE		59.98

06–02 HV LYFIX32	DO	03/13/06	03/13/06	CORRECT BLANK LY ON EXPENSE		14.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		74.97
				GENERAL EXPENDITURES TOTALS:		74.97
				OFFICE TOTALS:		74.97

2008 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,171,794.39	1,140,097.78
PERSONNEL BENEFITS	6,913.66	3,490.03
TRAVEL	1,770.38	1,697.38
RENT, COMMUNICATION, UTILITIES	49,653.13	28,859.94
PRINTING AND REPRODUCTION	228.75	0.00
OTHER SERVICES	33,164.29	20,239.29
SUPPLIES AND MATERIALS	19,932.83	11,322.17
EQUIPMENT	8,939.40	4,469.70
GENERAL EXPENDITURES TOTALS:	2,292,396.83	1,210,176.29
OFFICE TOTALS:	2,292,396.83	1,210,176.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALSOP,CATHERINE A	05/20/08	06/30/08	INTERN	683.33
BAKER, ANDREW W.	04/01/08	06/30/08	CHIEF COUNSEL	38,458.33
BARR,PATRICIA A	04/01/08	06/30/08	MINORITY COUNSEL	15,000.00
BIRDSONG, CHRISTINE	04/01/08	06/30/08	COUNSEL	28,462.50
BLEVINS JR,ROGER B	04/01/08	06/30/08	MINORITY LEGISLATIVE ASSISTANT	9,999.99
BOTT, WYNN J.	04/01/08	06/30/08	FINANCIAL ADMINISTRATOR	34,650.00
BOTTS, ALETA	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	27,499.99
CORREA, LINDSEY E.	05/13/08	06/30/08	MINORITY LEGAL INTERN	6,666.67
CRAIN,CLAIBORN H	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF	38,500.00
DANIELSON,JACK H	04/01/08	06/30/08	OUTREACH DIRECTOR	39,500.00
DARRELL, NONA S.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	24,150.00
DIERLAM, BRYAN D.	04/01/08	06/30/08	MINORITY SR PROFESSIONAL STAFF	32,499.99
DUNLAP, MICHAEL D.	04/01/08	06/30/08	MINORITY LEGISLATIVE ASSISTANT	10,625.01
DURAND,ADAM P	04/01/08	06/30/08	STAFF ASSISTANT	10,729.17
FRETZ,NATHANIEL	04/01/08	06/30/08	COUNSEL	25,500.00
GOLDBERG, JOHN	04/01/08	06/30/08	MINORITY SR PROFESSIONAL STAFF	28,749.99
GONZALEZ-ARIAS,ALEJANDRA	04/01/08	06/30/08	STAFF ASSISTANT	11,583.33
GOULE, EARNEST C.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	24,933.33
HUFFMAN,CHRISTY L	05/14/08	06/30/08	MINORITY INTERN	2,819.87
HUGHES,RANDI C	04/01/08	05/31/08	INTERN	600.00
JACKSON,TONY	04/01/08	06/30/08	COUNSEL	24,249.99
JAGGER, CRAIG	04/01/08	06/30/08	CHIEF ECONOMIST	40,336.33
JAMESON, STEVEN T.	04/01/08	06/30/08	STAFF ASSISTANT	10,729.17
JONES,TRUMAN K	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	31,075.01
JOSEPHSON, MARTHA A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,373.33
KONYA,JOHN F	04/01/08	06/30/08	INFORMATION TECH ASST	12,383.33
KOWALSKI, ALISE	04/01/08	06/30/08	MINORITY COMMUNICATIONS DIRECT	19,500.00
KRAMP, KEVIN J.	04/01/08	06/30/08	MINORITY CHIEF COUNSEL/DEP COS	41,504.49
KUSCHMIDER, SCOTT	04/01/08	06/30/08	PROFESSIONAL STAFF	19,583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON AGRICULTURE—Con.							
		LAREW, ROBERT L.	04/01/08	06/30/08	CHIEF OF STAFF		41,649.99
		MARTIN, MATTHEW S.	04/01/08	06/30/08	MINORITY OFFICE MANAGER		8,124.99
		MAXWELL, JOSHUA	04/01/08	06/30/08	MINORITY PROFESSIONAL STAFF		15,000.00
		MILLER, PAMILYN S.	04/01/08	06/30/08	MINORITY SR PROFESSIONAL STAFF		23,750.01
		MUNDAY, J M.	04/01/08	06/30/08	DIRECTOR OF INFORMATION TECHNO		31,624.99
		NEZNEK,RITA	04/01/08	06/30/08	MINORITY PROFESSIONAL STAFF		20,000.01
		O'CONNER JR, WILLIAM E.	04/01/08	06/30/08	MINORITY CHIEF OF STAFF		41,949.99
		OGILVIE, CLARK	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR		24,933.33
		ORSULAK, JESSICA A.	04/01/08	06/30/08	MINORITY LEGISLATIVE ASSISTANT		4,749.99
		RILEY, JOHN P.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		41,949.99
		RUSNAK, SHARON S.	04/01/08	06/30/08	CHIEF ADMINISTRATIVE OFFICER		27,362.51
		SHELTON, LISA G.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR		22,350.01
		SIMMONS, ANNE	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF		38,000.00
		SLAYTON, APRIL V.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		23,100.01
		SLAYTON, CHERYL E.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		25,546.92
		SMITH, DEBORA A.	04/01/08	06/30/08	LEGISLATIVE CLERK		32,051.34
		SOSANIE,KRISTIN M	04/01/08	06/30/08	STAFF ASSISTANT		10,729.17
		SPRABERRY,JENNIFER	04/01/08	05/31/08	INTERN		1,979.91
		STRAUGHN, PELHAM	04/01/08	06/30/08	MINORITY SR PROFESSIONAL STAFF		22,500.00
		THOMSON, RICHARD G.	04/01/08	06/30/08	MINORITY SR PROFESSIONAL STAFF		39,375.00
		TURNER,JUSTIN J	05/23/08	06/30/08	INTERN		2,279.90
		VICKERS,OLIVIA	04/01/08	05/31/08	INTERN		2,159.90
		WEYER,JAMIE J	04/01/08	06/30/08	HEARING CLERK		14,583.34
					PERSONNEL COMPENSATION TOTALS:		1,140,097.78
	PERSONNEL BENEFITS						
04–30	S7 08121000000		04/01/08	04/30/08	TRANSIT BENEFITS		1,263.01
05–29	S7 08150000000		05/01/08	05/31/08	TRANSIT BENEFITS		953.48
06–30	S7 08182000000		06/01/08	06/30/08	TRANSIT BENEFITS		1,273.54
					PERSONNEL BENEFITS TOTALS:		3,490.03
	TRAVEL						
04–17	P1 08AG0000075	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	CATO FEE		4.50
05–09	P1 08AG0000082	JOHN A JURICH	04/01/08	04/30/08	CONSULTANT TRAVEL RELATED		1,091.88
06–27	P1 08AG0000096	CITIBANK GOV CARD SERVICE	04/13/08	04/18/08	CONSULTANT TRAVEL / JURICH		601.00
					TRAVEL TOTALS:		1,697.38
	RENT, COMMUNICATION, UTILITIES						
04–21	S5 DY080400001		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		499.00
04–21	S5 DY080400698		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		982.50
04–21	S5 DY080401268		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		8,824.02
05–01	P2 HCV0801407	HELLO DIRECT	02/12/08	02/12/08	21492 SOUBDSTATION 2EX DEFINIT		2,362.47
05–01	P2 HCV0801407	DO	02/12/08	02/12/08	21492 SOUBDSTATION 2EX DEFINIT		179.99
05–01	P2 HCV0801407	DO	02/12/08	02/12/08	12136EXTERNAL MICS		17.75
05–28	S5 DY080500001		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		568.00
05–28	S5 DY080500693		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		982.50

05–28	S5	DY080501262		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	5,302.67
06–27	S5	DY080600001		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	244.00
06–27	S5	DY080600695		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	982.50
06–27	S5	DY080601264		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	7,914.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,859.94
		OTHER SERVICES					
04–07	P1	08AG0000069	JOHN A JURICH	03/01/08	03/31/08	CONSULTANT SERVICES	6,462.50
05–09	P1	08AG0000081	DO	04/01/08	04/30/08	CONSULTANT SERVICES	6,462.50
06–13	P1	08AG0000087	DO	05/01/08	05/31/08	CONSULTANT SERVICE	6,462.50
06–20	P1	08AG0000089	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08AG0000090	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.19
						OTHER SERVICES TOTALS:	20,239.29
		SUPPLIES AND MATERIALS					
04–07	P1	08AG0000070	PROFESSIONAL FARMERS OF	05/02/08	05/02/09	PUBLICATION/REFERENCE MATERIAL	496.00
04–17	P1	08AG0000076	CAPITOL IDEA TECHNOLOGY, INC.	04/08/08	04/08/08	OFFICE SUPPLIES	814.92
04–17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810700	DO	03/03/08	03/03/08	BOTTLED WATER	89.90
04–17	C1	NW200810700	DO	03/05/08	03/05/08	BOTTLED WATER	20.97
04–17	C1	NW200810700	DO	03/05/08	03/05/08	BOTTLED WATER	178.79
04–17	C1	NW200810700	DO	03/05/08	03/05/08	BOTTLED WATER	40.95
04–17	C1	NW200810700	DO	03/12/08	03/12/08	BOTTLED WATER	67.92
04–17	C1	NW200810700	DO	03/12/08	03/12/08	BOTTLED WATER	20.97
04–17	C1	NW200810700	DO	03/19/08	03/19/08	BOTTLED WATER	217.74
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–30	S1	DY080400001		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	827.59
05–05	P1	08AG0000078	CDW GOVERNMENT INC. C/O ISM IN	04/03/08	04/03/08	OFFICE SUPPLIES	77.53
05–05	P1	08AG0000080	DO	04/15/08	04/15/08	OFFICE SUPPLIES	704.93
05–05	P1	08AG0000079	JOHN KONYA	04/22/08	04/22/08	OFFICE SUPPLIES	176.00
05–05	P1	08AG0000077	MATTHEW S. MARTIN	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	25.47
05–09	P1	08AG0000083	CDW GOVERNMENT INC. C/O ISM IN	04/17/08	04/17/08	OFFICE SUPPLIES	769.07
05–09	P1	08AG0000084	WEST GROUP PAYMENT CENTER	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	817.96
05–28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	13.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	13.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	13.00
05–28	C1	NW200814800	DO	04/14/08	04/14/08	BOTTLED WATER	67.92
05–28	C1	NW200814800	DO	04/01/08	04/01/08	BOTTLED WATER	71.92
05–28	C1	NW200814800	DO	04/03/08	04/03/08	BOTTLED WATER	43.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON AGRICULTURE—Con.								
05–28	C1	NW200814800	DO	04/03/08	04/03/08	BOTTLED WATER		185.78
05–28	C1	NW200814800	DO	04/03/08	04/03/08	BOTTLED WATER		61.92
05–28	C1	NW200814800	DO	04/10/08	04/10/08	BOTTLED WATER		29.96
05–28	C1	NW200814800	DO	04/10/08	04/10/08	BOTTLED WATER		27.96
05–28	C1	NW200814800	DO	04/14/08	04/14/08	BOTTLED WATER		166.81
05–28	C1	NW200814800	DO	04/14/08	04/14/08	BOTTLED WATER		67.92
05–28	C1	NW200814800	DO	04/17/08	04/17/08	BOTTLED WATER		53.94
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		80.91
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–29	P1	08AG0000085	JOHN KONYA	05/14/08	05/14/08	OFFICE SUPPLIES		27.08
05–29	P1	08AG0000086	DO	05/21/08	05/21/08	OFFICE SUPPLIES		537.55
05–31	S1	DY080500001		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		1,104.31
06–13	P1	08AG0000088	DTN CORPORATION	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		1,656.00
06–18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816900	DO	05/02/08	05/02/08	BOTTLED WATER		43.94
06–18	C1	NW200816900	DO	05/02/08	05/02/08	BOTTLED WATER		17.98
06–18	C1	NW200816900	DO	05/02/08	05/02/08	BOTTLED WATER		54.93
06–18	C1	NW200816900	DO	05/01/08	05/01/08	BOTTLED WATER		226.73
06–18	C1	NW200816900	DO	05/09/08	05/09/08	BOTTLED WATER		27.96
06–18	C1	NW200816900	DO	05/09/08	05/09/08	BOTTLED WATER		20.97
06–18	C1	NW200816900	DO	05/16/08	05/16/08	BOTTLED WATER		123.86
06–18	C1	NW200816900	DO	05/30/08	05/30/08	BOTTLED WATER		44.95
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–27	P1	08AG0000091	CQ PRESS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		485.00
06–27	P1	08AG0000092	J MERRICK MUNDAY	06/05/08	06/05/08	OFFICE SUPPLIES		28.34
06–27	P1	08AG0000093	JOHN KONYA	06/06/08	06/06/08	OFFICE SUPPLIES		39.88
06–27	P1	08AG0000094	DO	06/11/08	06/11/08	OFFICE SUPPLIES		107.78

06–27	P1	08AG0000095	DO	06/13/08	06/13/08	OFFICE SUPPLIES	333.25
06–30	S1	DY080600001		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	11.03
						SUPPLIES AND MATERIALS TOTALS:	11,322.17
		EQUIPMENT					
04–21	P9	OFP08074004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,093.00
04–29	S8	MA000791332		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	396.90
05–20	P9	OFP08074005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,093.00
05–29	S8	MA000797436		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	396.90
06–20	P9	OFP08074006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,093.00
06–27	S8	MA000806318		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	396.90
						EQUIPMENT TOTALS:	4,469.70
						GENERAL EXPENDITURES TOTALS:	1,210,176.29
						OFFICE TOTALS:	1,210,176.29

2007 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
OTHER SERVICES

04–08	P1	08AG0000068	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	305.79
04–08	P1	08AG0000071	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	436.81
04–08	P1	08AG0000072	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	572.84
04–08	P1	08AG0000073	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	454.45
04–08	P1	08AG0000074	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	336.18
						OTHER SERVICES TOTALS:	2,106.07
		SUPPLIES AND MATERIALS					
04–04	P2	OSM36888	PROGRESSIVE MARKETING PRODUCTS	01/24/08	01/24/08	PREMIER PSB-615-BRACKETS	264.00
04–04	P2	OSM36620	SHAVLIK	01/07/08	01/07/08	UPDATE EXPERT TO PROTECT UPGRA	1,170.00
04–09	P2	OSM36822	CDW GOVERNMENT INC	01/26/08	01/26/08	HARD DRIVE - 1338325 - SEAGATE	1,035.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	HUB - 427983 - 3COM SS3 BASELI	225.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	PORT - 857650 - FLUKE 1PORT CU	425.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	ADAPTER - 869620 - INTEL PRO 1	396.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	ADAPTER - 978906 - INTEL PRO10	870.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	ADAPTER - 390883 - INTEL PRO/1	660.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	ADAPTER - 1240781 - SIIG ACTIV	230.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	FLASH CABLE - 899752 - NIKON S	138.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	WALL MOUNT - 1229269 - SONY F/	211.46
04–09	P2	OSM36822	DO	01/26/08	01/26/08	MOUNT - 725636 - CHIEF INTERFA	269.28
04–09	P2	OSM36822	DO	01/26/08	01/26/08	ADAPTER - 356875 - VIEWCAST OS	280.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	SOUND CARD - 1108545 - CREATIV	220.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	DISK DRIVE - 1152378 - LITE-ON	499.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	SCAN CONVERTOR - 795930 - STAR	390.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	CABLE - 1054611 - BELKIN 14" D	14.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	SHIPPING	160.00
04–18	P2	OSM35505	CAPITOL CABLE AND TECHNOLOGY	08/02/07	08/02/07	4PAIR UTP CABLE FOR RGB VIDEO	124.00
04–18	P2	OSM35505	DO	08/02/07	08/02/07	1 PR 18A WG STRND OAS PVC GRAY	227.00
04–18	P2	OSM35505	DO	08/02/07	08/02/07	SHIPPING CHARGE:	35.00
05–29	P2	OSM36887	CDW GOVERNMENT INC	01/24/08	01/24/08	CHIEF MWR - 6200B	370.01
05–29	P2	OSM36887	DO	01/24/08	01/24/08	SHIPPING FEE	9.99
06–25	P2	OSM36617	DO	01/07/08	01/07/08	SOFTWARE - CMNF0004 - TREND MI	7,404.50
						SUPPLIES AND MATERIALS TOTALS:	15,627.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON AGRICULTURE—Con.								
EQUIPMENT								
04–07	F2	RN000022713	BEST BUY GOVERNMENT	03/27/08	03/27/08	TELEVISION - PIONEER PDP 6010F		6,674.78
04–09	P2	OSM36822	CDW GOVERNMENT INC	01/26/08	01/26/08	ADAPTER - 1063962 - OSPREY 530		5,980.00
04–09	P2	OSM36822	DO	01/26/08	01/26/08	ADAPTER - 1282447 - VIEWCAST O		5,550.00
06–02	F2	RN000023512	DO	05/23/08	05/23/08	SWITCH - BELKIN F1DP116G 1X16		3,322.00
06–02	F2	RN000023512	DO	05/23/08	05/23/08	SECURITY MONITORING SYSTEM - N		3,117.11
06–02	P2	OSM87441	DO	01/10/08	01/10/08	EXTENDED WARRANTY - NETBOTZ FU		1,220.00
06–02	P2	OSM87441	DO	01/10/08	01/10/08	SOFTWARE SUPPORT - NETBOTZ 21		360.00
06–25	P2	OSM36617	DO	01/07/08	01/07/08	SOFTWARE SUPPORT - CMRF0004 -		2,635.50
06–26	P2	OSM87430	DELL DIRECT SALES	01/07/08	01/07/08	EXTENDED WARRANTY FOR MONITOR		441.00
						EQUIPMENT TOTALS:		29,300.39
						GENERAL EXPENDITURES TOTALS:		47,033.70
						OFFICE TOTALS:		47,033.70
2006 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
EQUIPMENT								
04–04	P2	OSM34064C	XEROX CORP OFFICE PRINT. BUS	01/24/07	01/24/07	EXTENDED WARRANTY		849.78
						EQUIPMENT TOTALS:		849.78
						GENERAL EXPENDITURES TOTALS:		849.78
						OFFICE TOTALS:		849.78
2008 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,289,423.75	1,664,909.53
						PERSONNEL BENEFITS	9,725.28	5,077.93
						RENT, COMMUNICATION, UTILITIES	25,338.09	13,691.22
						PRINTING AND REPRODUCTION	230.00	0.00
						OTHER SERVICES	25,151.79	20,039.79
						SUPPLIES AND MATERIALS	50,242.21	32,255.38
						EQUIPMENT	55,001.28	17,672.26
						GENERAL EXPENDITURES TOTALS:	3,455,112.40	1,753,646.11
						OFFICE TOTALS:	3,455,112.40	1,753,646.11
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALEXANDER, AILEEN K.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		21,165.00
			ARCANGELI, PAUL	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		30,968.76
			BARNES,RUDOLPH C,III	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		30,750.00
			BATTLES, LARA M.	04/01/08	06/30/08	PRESS SECRETARY		25,818.75
			BINGEN-TYTLER, KARI A.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		26,520.00
			BOPE, HEATH R.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		25,500.00
			BURNETTE, LINDA M.	04/01/08	06/30/08	PRINTING CLERK		20,400.00

BUSH, DOUGLAS R.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	24,225.00
CASEY, MICHAEL C.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	26,265.00
CHAPLA, JOHN D.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	38,250.00
COLEMAN,EVERETT	05/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	12,833.34
CONATON, ERIN C.	04/01/08	06/30/08	STAFF DIRECTOR	40,925.01
COUGHLIN, KEVIN P.	03/01/08	03/29/08	COUNSEL (OTHER COMPENSATION)	2,085.33
DEALY, LOREN L.	04/01/08	06/30/08	PRESS SECRETARY	19,125.00
DEGRASSE JR, ROBERT W.	04/01/08	06/30/08	DEPUTY STAFF DIRECTOR	39,795.84
DRUMMOND,ELIZABETH A	03/01/08	06/30/08	STAFF ASSISTANT	9,244.45
DO	04/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	1,263.45
DUTTO,CATERINA	04/01/08	06/30/08	STAFF ASSISTANT	8,415.00
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	2,075.41
EBBS,WILLIAM A	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	34,425.00
ELLISON, KRISTINE M.	05/19/08	06/30/08	INTERMEDIATE APPRENTICE FINISH	2,520.00
FENNER, LORRY M.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	32,640.00
GARMAN,CATHLEEN D	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	25,500.00
GATES,KEVIN M	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	22,950.00
GLERUM,BENJAMIN B	04/01/08	06/30/08	STAFF ASSISTANT	9,011.67
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	1,891.58
GRAY, BETTY B.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	22,440.00
HALEY,ALICIA M	04/01/08	06/30/08	STAFF ASSISTANT	9,011.67
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	2,963.07
HAWLEY, THOMAS E.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	38,250.00
HICKEN,JOSEPH F	04/01/08	06/30/08	STAFF ASSISTANT	12,750.00
HIGGINS, MICHAEL R.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	35,180.01
HOLLY, JOSHUA C.	04/01/08	06/30/08	PROFESSIONAL STF MBR	30,600.00
HOWARD, CYNTHIA E.	04/01/08	06/30/08	STAFF ASSISTANT	10,455.00
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	331.74
HOWARD,CAREN	03/24/08	05/15/08	INTERN	3,120.00
HOWARD,LEE	04/01/08	06/30/08	STAFF ASSISTANT	8,000.01
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	196.15
HUNTER, ANDREW P.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	31,875.00
JAMES, JEANETTE S.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	28,560.00
KELLY,KATHLEEN	04/01/08	06/30/08	EXECUTIVE ASSISTANT	8,925.00
KILDEE,DAVID	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	22,950.00
KIM,ROSELLEN	04/01/08	06/30/08	STAFF ASSISTANT	8,000.01
DO	04/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	1,246.13
KRUSE, JOHN E.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	31,620.00
KUGAJEVSKY, ALEXANDER V.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	26,520.00
KURTZ,ELIZABETH P	06/11/08	06/30/08	PAID INTERN	1,200.00
LAMB, CHRISTINE A.	04/01/08	06/30/08	STAFF ASSISTANT	8,750.01
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	1,186.28
LEWIS, MARK R.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	31,110.00
MCCLEES,TIMOTHY R	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	27,540.00
MCERLEAN,MICHAEL	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	28,050.00
MCKENNA,SUZANNE M	04/01/08	06/30/08	COUNSEL	29,325.00
NATTER III, WILLIAM H.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	34,425.00
OOSTBURG SANZ, PAUL L.	04/01/08	06/30/08	GENERAL COUNSEL	36,975.00
PARKER,DAVID J	06/09/08	06/30/08	PAID INTERN	1,320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 ARMED SERVICES COMMITTEE—Con.							
		PARKER,MARK	04/01/08	05/02/08	INTERN	1,920.00	
		PHILLIPS II,ROY F	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	32,640.00	
		PLUNKETT,VICKIE F	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	28,815.00	
		PUTNAM,MEGAN	04/01/08	06/30/08	STAFF ASSISTANT	8,000.01	
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	1,892.29	
		ROACH, DOUGLAS C.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	37,740.00	
		ROBINSON, ERYN E.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	25,500.00	
		ROGERS,ALEXANDRA N	04/01/08	06/30/08	STAFF ASSISTANT	10,200.00	
		ROSE, FRANK A.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	28,050.00	
		ROSS, REBECCA A.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	24,225.00	
		SANOK, STEPHANIE	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	30,600.00	
		SCOTT, DEREK L.	04/01/08	06/30/08	STAFF ASSISTANT	14,790.00	
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	1,386.55	
		SIENICKI,DAVID	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	26,775.00	
		SIMLER, JENNESS B.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	28,815.00	
		SIMMONS II, ROBERT L.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	40,925.01	
		STEACY,ZACHARY Y	04/01/08	06/30/08	STAFF ASSISTANT	8,000.01	
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	1,799.98	
		SULLIVAN, JOHN F.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	30,600.00	
		TABLER, ANDREW H.	04/01/08	06/30/08	STAFF ASSISTANT	9,435.00	
		DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	3,402.01	
		TOLLESON, JESSE D.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	22,950.00	
		UNMACHT, JULIE F.	04/01/08	06/30/08	COUNSEL	25,500.00	
		WADA, DEBRA S.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	34,425.00	
		WARNER, NANCY M.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	24,225.00	
		WASON, JOHN D.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	28,050.00	
		WILKENS, KYLE E.	04/01/08	06/30/08	SPECIAL ASST TO CHAIRMAN	11,475.00	
		WILLIAMS, LYNN M.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	25,500.00	
		ZAKHEIM, ROGER I.	04/01/08	06/30/08	COUNSEL	29,835.00	
					PERSONNEL COMPENSATION TOTALS:	1,664,909.53	
		PERSONNEL BENEFITS					
04–30	S7	08121000264	04/01/08	04/30/08	TRANSIT BENEFITS	1,811.90	
05–29	S7	08150000259	05/01/08	05/31/08	TRANSIT BENEFITS	1,742.70	
06–30	S7	08182000262	06/01/08	06/30/08	TRANSIT BENEFITS	1,523.33	
					PERSONNEL BENEFITS TOTALS:	5,077.93	
		RENT, COMMUNICATION, UTILITIES					
04–21	S5	DY080400448	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	1,000.00	
04–21	S5	DY080401061	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	1,150.00	
04–21	S5	DY080404523	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	4,005.65	
04–22	P1	08NS0000063 AT&T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	28.18	
04–30	P1	08NS0000065 DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	28.18	
05–28	S5	DY080500440	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	308.00	
05–28	S5	DY080501055	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	1,125.00	

05–28	S5	DY080504527		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	864.43
06–19	P1	08NS0000075	AT&T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	28.18
06–19	P1	08NS0000084	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	28.18
06–27	S5	DY080600446		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	308.00
06–27	S5	DY080601057		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	1,130.00
06–27	S5	DY080604540		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	3,687.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,691.22
		OTHER SERVICES					
04–22	OP	08NS0000009	PUBLIC PRINTER	02/01/08	02/29/08	AGENCY DETAILEE	5,304.00
05–14	OP	08NS0000010	DO	03/01/08	03/31/08	AGENCY DETAILEE	7,956.00
06–19	OP	08NS0000012	DO	04/01/08	04/30/08	AGENCY DETAILEE	5,928.00
06–20	P1	08NS0000085	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08NS0000086	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.19
						OTHER SERVICES TOTALS:	20,039.79
		SUPPLIES AND MATERIALS					
04–07	HV	08A90100151		02/14/08	02/14/08	FRAMING (TRANSFER)	50.00
04–17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	17.98
04–17	C1	NW200810703	DO	03/11/08	03/11/08	BOTTLED WATER	100.18
04–17	C1	NW200810703	DO	03/14/08	03/14/08	BOTTLED WATER	77.88
04–17	C1	NW200810703	DO	03/26/08	03/26/08	BOTTLED WATER	285.75
04–17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–22	P1	08NS0000061	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	713.43
04–22	P1	08NS0000062	THE WASHINGTON POST	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	109.20
04–29	P2	OSS49056	ALLIANCE MICRO	04/16/08	04/16/08	6" D-RING BINDER WHITE #(WLJ64	936.00
04–30	S1	DY080400027		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,254.53
04–30	P1	08NS0000064	LEXIS-NEXIS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	675.42
05–14	P1	08NS0000066	ADVANCE IMAGING SUPPLY, INC	02/28/08	02/28/08	OFFICE SUPPLIES	9,949.80
05–14	P2	OSS49019	ALLIANCE MICRO	04/14/08	04/14/08	5 CLEAR WHTE INDEX TABS - # SP	22.50
05–14	P2	OSS49019	DO	04/14/08	04/14/08	8 CLEAR WHITE INDEX TABS - #	31.25
05–14	P1	08NS0000068	CDW GOVERNMENT INC. C/O ISM IN	02/18/08	02/18/08	OFFICE SUPPLIES	362.99
05–14	P1	08NS0000069	DO	02/18/08	02/18/08	OFFICE SUPPLIES	319.99
05–14	P1	08NS0000071	SHEILA'S OFFICE SUPPLIES	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	272.06
05–14	P1	08NS0000067	WEST GROUP PAYMENT CENTER	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL	377.52
05–14	P1	08NS0000070	DO	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	1,635.92
05–19	P2	OSM37386	CDW GOVERNMENT INC	03/20/08	03/20/08	HP SA P-SERIES BATTERY KIT (9	210.00
05–19	P2	OSM37386	DO	03/20/08	03/20/08	SHIPPING CHARGE	12.99
05–28	P2	OSS49340	AMERICAN BUSINESS TECHNOLOGY	05/16/08	05/16/08	HP COLOR CARTRIDGE - # C9720A	331.50
05–28	P2	OSS49340	DO	05/16/08	05/16/08	HP COLOR CARTRIDGE - # C9721A	221.00
05–28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	17.98
05–28	C1	NW200814803	DO	04/09/08	04/09/08	BOTTLED WATER	128.14
05–28	C1	NW200814803	DO	04/18/08	04/18/08	BOTTLED WATER	67.33
05–28	C1	NW200814803	DO	04/24/08	04/24/08	BOTTLED WATER	37.77
05–28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500026		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,864.22
06–16	P2	OSS49211	ALLIANCE MICRO	05/01/08	05/01/08	TONER - CANON GPR-24 #CNM18	267.00
06–16	P2	OSS49211	DO	05/01/08	05/01/08	STAPLES - CANON N1 (3PER BX)	249.00
06–18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	17.98
06–18	C1	NW200816903	DO	05/07/08	05/07/08	BOTTLED WATER	491.33
06–18	C1	NW200816903	DO	05/23/08	05/23/08	BOTTLED WATER	178.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 ARMED SERVICES COMMITTEE—Con.								
06–18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08NS0000077	CDW GOVERNMENT INC. C/O ISM IN	04/29/08	04/29/08	OFFICE SUPPLIES		101.00
06–19	P1	08NS0000078	DO	04/29/08	04/29/08	OFFICE SUPPLIES		159.99
06–19	P1	08NS0000079	REBECCA ROSS	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS		253.58
06–19	P1	08NS0000080	DO	05/11/08	05/11/08	FOOD & BEVERAGE FOR MEETINGS		233.61
06–19	P1	08NS0000081	DO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS		1,950.77
06–19	P1	08NS0000082	DO	05/13/08	05/13/08	OFFICE SUPPLIES		9.53
06–19	P1	08NS0000076	SHEILA'S OFFICE SUPPLIES	05/19/08	05/19/08	OFFICE SUPPLIES		113.97
06–19	P1	08NS0000072	WASHINGTON TIMES	06/22/08	06/22/09	PUBLICATION/REFERENCE MATERIAL		223.68
06–19	P1	08NS0000073	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		2,311.52
06–20	P1	08NS0000083	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		675.42
06–25	P1	08NS0000087	DO	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		675.42
06–26	P1	08NS0000088	NATIONAL JOURNAL GROUP, INC.	07/29/08	07/29/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
06–30	S1	DY080600024		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,156.84
						SUPPLIES AND MATERIALS TOTALS:		32,255.38
		EQUIPMENT						
04–21	P9	OFP08079104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN		10,104.75
04–29	S8	MA000791299		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		1,799.17
04–30	HV	08A90100161		01/03/08	03/31/08	MAINT CREDIT #279272--HSS MEMO		–855.00
05–29	S8	MA000799213		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		1,799.17
06–19	P1	08NS0000074	WALDEN WORKS	05/23/08	05/23/08	MAINTENANCE AND REPAIRS		2,835.00
06–27	S8	MA000808458		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		1,989.17
						EQUIPMENT TOTALS:		17,672.26
						GENERAL EXPENDITURES TOTALS:		1,753,646.11
						OFFICE TOTALS:		1,753,646.11
2007 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
OTHER SERVICES								
04–08	P1	08NS0000056	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.79
04–08	P1	08NS0000057	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		436.81
04–08	P1	08NS0000058	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		454.45
04–08	P1	08NS0000059	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		336.18
04–08	P1	08NS0000060	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		572.84
						OTHER SERVICES TOTALS:		2,106.07
		SUPPLIES AND MATERIALS						
04–02	P2	OSM35453	CDW GOVERNMENT INC	07/24/07	07/24/07	HAUPPAUGE WINTV-PVR 150 MCE		375.00
04–02	P2	OSM35453	DO	07/24/07	07/24/07	SHIPPING		12.99
04–02	P2	OSM35663	DO	08/31/07	08/31/07	SOFTWARE - SYM BEWS 11D PROT S		475.00
04–02	P2	OSM35663	DO	08/31/07	08/31/07	SOFTWARE - SYM BEWS AWS 11D CP		239.00
06–17	P2	OSM36667	DO	01/12/08	01/12/08	CAMERA- 1291365 - CANON POWERS		390.00
06–17	P2	OSM36667	DO	01/12/08	01/12/08	MEMORY CARD - 823662 - SANDISK		30.00
06–17	P2	OSM36667	DO	01/12/08	01/12/08	SHIPPING		15.00
						SUPPLIES AND MATERIALS TOTALS:		1,536.99

EQUIPMENT

04–30	HV	08A90100161	06/01/07	09/30/07	MAINT CREDIT #279272--HSS MEMO	–1,045.00
04–30	HV	08A90100161	10/01/07	12/31/07	MAINT CREDIT #279272--HSS MEMO	–855.00
					EQUIPMENT TOTALS:	–1,900.00
					GENERAL EXPENDITURES TOTALS:	1,743.06
					OFFICE TOTALS:	1,743.06

2008 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,584,955.24	1,826,228.03
PERSONNEL BENEFITS	8,628.73	4,664.60
TRAVEL	22,081.42	17,768.40
RENT, COMMUNICATION, UTILITIES	40,312.08	18,941.97
PRINTING AND REPRODUCTION	677.30	334.05
OTHER SERVICES	36,763.53	23,013.53
SUPPLIES AND MATERIALS	25,971.45	18,388.78
EQUIPMENT	9,327.66	3,676.32
GENERAL EXPENDITURES TOTALS:	3,728,717.41	1,913,015.68
OFFICE TOTALS:	3,728,717.41	1,913,015.68

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE, STEVEN W.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	28,226.01
ADU,SANDERS L	04/01/08	06/30/08	S.C. STAFF DIR & CHIEF COUNSEL	30,000.00
ALLISON, TERISA L.	04/01/08	06/30/08	EDITOR/DOCUMENT CLERK	22,580.76
ANGELO, NATALIE M.	04/01/08	04/30/08	STAFF ASSOCIATE	3,750.00
ARAUZ, STEVE F.	04/01/08	06/30/08	EXEC ASST/IT ASSISTANT	8,000.01
AUSTIN, NICOLE C.	04/01/08	06/30/08	PROFESSIONAL STAFF	11,250.00
BERESIK,MICHEAL T	04/01/08	06/30/08	SENIOR POLICY DIRECTOR	35,925.00
BORDEN, MICHAEL	04/01/08	06/30/08	SENIOR COUNSEL	33,750.00
BRITT, JASON L.	04/01/08	06/20/08	COUNSEL	14,444.45
CARROLL, JEAN E.	04/01/08	06/30/08	STAFF ASSOCIATE	14,112.99
CHETTI, CINDY V.	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF	38,750.01
CIMINO,ANTHONY J	04/01/08	06/30/08	PROFESSIONAL STAFF	13,749.99
CLINGER,JAMES H	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
CONNELLY, MEREDITH C.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	12,875.01
CONSTANTINE, ELENI M.	04/01/08	06/30/08	SUBCOMMITTEE COUNSEL	26,250.00
CROSS III, RICHARD J.	04/01/08	06/01/08	COMMUNICATIONS DIRECTOR	21,999.99
DELFIN, RICARDO R.	04/01/08	06/30/08	SENIOR COUNSEL	34,641.00
DUHANEY,CASSANDRA M	05/27/08	06/30/08	COUNSEL	8,311.11
DUNCAN, THOMAS G.	04/01/08	06/30/08	GENERAL COUNSEL	41,504.49
EDGAR,KEVIN R	04/01/08	06/30/08	SENIOR COUNSEL	36,249.99
EDWARDS, ERIC H.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	31,250.01
FORMAN JR,ALFRED J	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	19,250.01
FOSS,PAUL-MARTIN	04/01/08	06/30/08	PROFESSIONAL STAFF	7,500.00
FREEMAN, PETER	04/01/08	06/30/08	PROFESSIONAL STAFF	11,250.00
FUENTES, JENNICE	05/01/08	06/30/08	PROFESSIONAL STAFF	7,500.00
GAMBO, ANGELA S.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	26,250.00
GARIBAY, MARISOL	06/02/08	06/30/08	COMMUNICATION DIRECTOR/COUNSEL	5,638.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FINANCIAL SERVICE—Con.							
		GIESTA, MARIA E.	04/01/08	06/30/08	PROFESSIONAL STAFF		15,450.00
		GLASSIC,THOMAS M	04/01/08	06/30/08	COUNSEL		22,500.00
		GORDON, ROBERT	04/01/08	06/30/08	SENIOR COUNSEL		40,948.74
		GREENWALD, MARISA J.	04/01/08	06/30/08	.		2,000.01
		HARPER, TODD M.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		30,000.00
		HARWITZ,JONATHAN	04/01/08	06/30/08	SUBCOMMITTEE COUNSEL		23,750.01
		HUGHES,JOHN C	04/01/08	06/30/08	COUNSEL		24,999.99
		JEFFERS, ERIKA	04/01/08	06/30/08	COUNSEL		32,075.01
		JOHNSON, TALLMAN	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF		33,750.00
		KEECH, ROSEMARY E.	04/01/08	06/30/08	EXECUTIVE STAFF ASSISTANT		18,000.00
		KELLY,BRIAN P	04/01/08	06/30/08	STAFF ASSISTANT		8,000.01
		KOVAR, PETER	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		20,600.01
		LARKIN, KELLIE	04/01/08	06/30/08	COUNSEL		25,662.51
		LASTER,GAIL W	04/01/08	06/30/08	DEPUTY CHIEF COUNSEL		41,504.49
		LAVENDER, LARRY C.	04/01/08	06/30/08	CHIEF OF STAFF		34,449.99
		LORD, PATRICIA A.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		29,637.51
		MANOSALVAS,MACOS F	04/01/08	06/30/08	STAFF ASSISTANT		8,000.01
		MAURANO,RICHARD L	04/01/08	06/30/08	DIRECTOR OF LEGISLATIVE AFFAIR		17,009.25
		MCCOY, DOMINIQUE M.	04/01/08	06/30/08	COUNSEL		29,499.99
		MCGLINCHEY, DANIEL P.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		33,750.00
		MEDINA,FRANCISCO A	04/01/08	06/30/08	SENIOR COUNSEL		31,250.01
		MELLODY,KATHLEEN L	04/01/08	06/30/08	SUBCOMMITTEE COUNSEL		27,500.01
		MILLS, EDWARD J.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		16,250.01
		MORRIS, SCOTT A.	04/01/08	06/30/08	SR PROFESSIONAL STAFF MEMBER		33,750.00
		OBEE, JONATHAN	04/01/08	06/30/08	STAFF ASSISTANT		15,500.01
		OLSON, ROGER A.	04/01/08	06/30/08	POLICY DIRECTOR, HOUSING		38,750.01
		OUERTATANI,CHARLA	04/01/08	06/30/08	COUNSEL		12,500.01
		OXNER, DAVID	04/01/08	06/30/08	PROFESSIONAL STAFF		24,999.99
		PAESE,MICHAEL	04/01/08	06/30/08	DEPUTY STAFF DIRECTOR (P)		41,949.99
		PINDER, JOE	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF		33,750.00
		PITCOCK,JASON	04/01/08	06/30/08	COUNSEL		15,000.00
		RICHERSON, LOIS O.	04/01/08	06/30/08	CLERK		23,100.00
		ROBERSON,PETER S	04/01/08	06/30/08	PROFESSIONAL STF MBR		26,943.00
		ROGET,GISELE G	04/01/08	06/30/08	STAFF ASSISTANT		7,963.90
		ROSE,GARETT	04/01/08	06/30/08	STAFF ASSOCIATE		8,000.01
		ROSLANOWICK, JEANNE M.	04/01/08	06/30/08	STAFF DIRECTOR & CHIEF COUNSEL		41,949.99
		SHAUL,WM D	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		32,075.01
		SILBERMAN,DEBORAH F	04/01/08	06/30/08	SENIOR COUNSEL		33,375.00
		SINGLETON,PATIENCE	04/01/08	06/30/08	COUNSEL		30,792.00
		SMITH,DAVID A	03/01/08	06/30/08	CHIEF ECONOMIST		40,025.33
		SPORCK, AARON T.	04/01/08	06/30/08	PROFESSIONAL STAFF		11,250.00
		STEWART, LAWRANNE	04/01/08	06/30/08	DEPUTY CHIEF COUNSEL		41,504.49
		THOMPSON,ERIC J	04/28/08	06/30/08	PROFESSIONAL STAFF		21,000.00

			TODORVICH, LAUREN E.	04/01/08	06/30/08	PROFESSIONAL STAFF	15,750.00
			TRIMBLE, KIM	04/01/08	06/30/08	SYSTEM ADMINISTRATOR	23,499.99
			TRYON, WARREN	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	29,004.51
			UNDERWOOD,JUSTIN	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,250.00
			WEST,HILARY C	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	12,500.01
			WONG,HEATHER	04/01/08	06/30/08	PRESS SECRETARY	20,000.01
			YI,CHARLES C	04/01/08	06/30/08	COUNSEL	26,943.00
						PERSONNEL COMPENSATION TOTALS:	1,826,228.03
		PERSONNEL BENEFITS					
04–30	S7	08121000019		04/01/08	04/30/08	TRANSIT BENEFITS	1,281.90
04–30	S7	08123I00001		03/01/08	03/31/08	TRANSIT BENEFITS	–2.97
05–29	S7	08150000019		05/01/08	05/31/08	TRANSIT BENEFITS	1,684.98
06–30	S7	08182000018		06/01/08	06/30/08	TRANSIT BENEFITS	1,700.69
						PERSONNEL BENEFITS TOTALS:	4,664.60
		TRAVEL					
04–03	P1	08BA0000113	CHARLA G OUERTATANI	01/31/08	02/01/08	TRAVEL SUBSISTENCE	172.04
04–03	P1	08BA0000114	DO	03/07/08	03/07/08	TRAVEL SUBSISTENCE	198.41
04–03	P1	08BA0000115	DO	03/14/08	03/16/08	TRAVEL SUBSISTENCE	195.55
04–03	P1	08BA0000112	CITIBANK GOV CARD SERVICE	01/31/08	02/25/08	AIRFARE	3,595.20
04–03	P1	08BA0000117	JASON L. BRITT	03/04/08	03/05/08	TRAVEL SUBSISTENCE	267.32
04–03	P1	08BA0000116	STEVEN W ADAMSKE	03/19/08	03/20/08	TRAVEL SUBSISTENCE	298.16
04–14	P1	08BA0000127	GISELE ROGET	03/14/08	03/16/08	TRAVEL SUBSISTENCE	305.84
04–14	P1	08BA0000126	SUSAN WONES	03/12/08	03/13/08	WITNESS EXPENSES	41.90
04–17	P1	08BA0000125	ADVANCED PARTY RENTALS	03/14/08	03/14/08	FIELD HEARING COST	1,850.50
04–29	P1	08BA0000134	CITIBANK GOV CARD SERVICE	03/12/08	03/13/08	WITNESS TRAVEL S.WONES	278.04
04–29	P1	08BA0000138	DO	02/15/08	03/19/08	AIRFARE	3,369.50
04–29	P1	08BA0000133	DAVID A SMITH	01/14/08	01/15/08	TRAVEL SUBSISTENCE	417.90
04–30	P1	08BA0000140	KEVIN R EDGAR	02/20/08	02/22/08	TRAVEL SUBSISTENCE	317.46
04–30	P1	08BA0000139	LARRY LAVENDER	02/20/08	02/22/08	LODGING	272.46
04–30	P1	08BA0000137	MICHAEL PAESE	04/17/08	04/18/08	T/F DC-NY-DC	327.00
05–09	P1	08BA0000144	DAVID A SMITH	04/26/08	04/29/08	TRAVEL SUBSISTENCE	557.37
05–09	P1	08BA0000145	WILLIAM DENNIS SHAUL	04/28/08	05/01/08	TRAVEL SUBSISTENCE	782.10
05–29	P1	08BA0000150	JONATHAN HARWITZ	01/31/08	02/01/08	TRAVEL SUBSISTENCE	453.77
05–29	P1	08BA0000151	DO	03/07/08	03/08/08	TRAVEL SUBSISTENCE	210.88
06–26	P1	08BA0000156	CITIBANK GOV CARD SERVICE	03/07/08	03/20/08	AIRFARE	3,857.00
						TRAVEL TOTALS:	17,768.40
		RENT, COMMUNICATION, UTILITIES					
04–21	S5	DY080400070		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	13.93
04–21	S5	DY080400746		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	1,062.50
04–21	S5	DY080401709		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	6,557.93
04–30	P1	08BA0000141	VERIZON WIRELESS	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	123.15
05–19	P1	08BA0000147	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	200.07
05–28	S5	DY080500067		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	309.33
05–28	S5	DY080500741		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	1,070.00
05–28	S5	DY080501695		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	3,593.55
06–27	S5	DY080600065		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	633.00
06–27	S5	DY080600743		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	1,062.50
06–27	S5	DY080601699		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	4,316.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,941.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FINANCIAL SERVICE—Con.								
			PRINTING AND REPRODUCTION					
04–03	P1	08BA0000111	DAVID L. ANDRUKITUS, INC.	03/14/08	03/14/08	PRINTING AND REPRODUCTION		33.50
04–14	P2	OSP48855	ACCURATE WORD, LLC	03/28/08	03/28/08	500 WHITE STOCK BUSINESS CARDS		38.95
04–22	S3	08113000008		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
04–29	P1	08BA0000135	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION		33.50
04–29	P1	08BA0000136	DO	03/28/08	03/28/08	PRINTING AND REPRODUCTION		33.50
05–09	P1	08BA0000146	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION		33.50
05–31	S3	08152000018		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		51.20
06–18	P2	OSP49193	ACCURATE WORD, LLC	04/30/08	04/30/08	250- WHITE STOCK BUSINESS CARD		27.45
06–19	P2	OSP49384	DO	05/21/08	05/21/08	250 WHITE STOCK BUSINESS CARDS		27.45
06–25	P1	08BA0000154	DAVID L. ANDRUKITUS, INC.	05/21/08	05/21/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		334.05
			OTHER SERVICES					
04–14	P1	08BA0000123	NANCY C ALEXANDER	03/01/08	03/31/08	CONSULTANT CONTRACT		6,875.00
04–14	P1	08BA0000124	TRANSLATE 4 ME.COM	03/15/08	03/15/08	TRANSLATORS		600.00
05–09	P1	08BA0000143	NANCY C ALEXANDER	04/01/08	04/30/08	CONSULTANT SERVICE		7,343.75
06–20	P1	08BA0000157	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008		343.60
06–20	P1	08BA0000158	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008		508.18
06–25	P1	08BA0000155	NANCY C ALEXANDER	05/01/08	05/31/08			7,343.00
						OTHER SERVICES TOTALS:		23,013.53
			SUPPLIES AND MATERIALS					
04–03	P1	08BA0000110	TV EYES INC.	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
04–14	P1	08BA0000128	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		38.49
04–14	P1	08BA0000129	NATIONAL JOURNAL GROUP, INC.	05/23/08	05/23/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
04–14	P1	08BA0000130	SOURCE MEDIA	06/09/08	06/09/09	PUBLICATION/REFERENCE MATERIAL		4,975.00
04–17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		10.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		36.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		20.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		22.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		12.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		12.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		10.99
04–17	C1	NW200810700	DO	03/06/08	03/06/08	BOTTLED WATER		22.49
04–17	C1	NW200810700	DO	03/06/08	03/06/08	BOTTLED WATER		17.49
04–17	C1	NW200810700	DO	03/07/08	03/07/08	BOTTLED WATER		10.24
04–17	C1	NW200810700	DO	03/11/08	03/11/08	BOTTLED WATER		38.48
04–17	C1	NW200810700	DO	03/11/08	03/11/08	BOTTLED WATER		39.24
04–17	C1	NW200810700	DO	03/21/08	03/21/08	BOTTLED WATER		17.49
04–17	C1	NW200810700	DO	03/26/08	03/26/08	BOTTLED WATER		38.48
04–17	C1	NW200810700	DO	03/26/08	03/26/08	BOTTLED WATER		30.97
04–17	C1	NW200810700	DO	03/28/08	03/28/08	BOTTLED WATER		96.98
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER		2.00

04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–21	P2	OSS48477	ALLIANCE MICRO	03/18/08	03/18/08	TONER - HP LASERJET P3005 #Q7	338.00
04–21	P2	OSS48477	DO	03/18/08	03/18/08	TONER - HP LASERJET 4250 / 435	420.00
04–29	P2	OSS48944	DO	04/07/08	04/07/08	TONER CARTRIDGE - FOR HP 4200	338.00
04–29	P2	OSS48944	DO	04/07/08	04/07/08	TONER CARTRIDGE - FOR HP 4600	390.00
04–29	P2	OSS48944	DO	04/07/08	04/07/08	TONER CARTRIDGE - FOR HP 4600	390.00
04–29	P2	OSS48944	DO	04/07/08	04/07/08	TONER CARTRIDGE - FOR HP 3800	298.00
04–29	P2	OSS48944	DO	04/07/08	04/07/08	TONER CARTRIDGE - FOR HP 3800	358.00
04–30	S1	DY080400037		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,363.40
04–30	S1	DY080400038		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	586.85
04–30	P2	OSS48848	ALLIANCE MICRO	03/28/08	03/28/08	RICOH 7500 COPIER TONER - # 8	194.00
04–30	P2	OSS48848	DO	03/28/08	03/28/08	RICOH 3500 COPIER TONER - # 8	170.00
04–30	P1	08BA0000142	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
05–01	C2	NW200812200	BOISE CASCADE	03/14/08	03/14/08	OFFICE SUPPLIES	21.93
05–01	C2	NW200812200	DO	03/14/08	03/14/08	OFFICE SUPPLIES	154.00
05–14	P2	OSS49025	ALLIANCE MICRO	04/11/08	04/11/08	TONER CARTRIDGE - FOR HP COLOR	310.00
05–19	P1	08BA0000148	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER	38.49
05–21	C2	NW200814200	BOISE CASCADE	04/30/08	04/30/08	OFFICE SUPPLIES	192.50
05–21	C2	NW200814200	DO	04/30/08	04/30/08	OFFICE SUPPLIES	9.64
05–21	C2	NW200814200	DO	04/30/08	04/30/08	OFFICE SUPPLIES	14.10
05–28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	10.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	36.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	20.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	22.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	12.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814800	DO	04/04/08	04/04/08	BOTTLED WATER	15.99
05–28	C1	NW200814800	DO	04/04/08	04/04/08	BOTTLED WATER	17.49
05–28	C1	NW200814800	DO	04/07/08	04/07/08	BOTTLED WATER	10.24
05–28	C1	NW200814800	DO	04/09/08	04/09/08	BOTTLED WATER	41.47
05–28	C1	NW200814800	DO	04/09/08	04/09/08	BOTTLED WATER	27.73
05–28	C1	NW200814800	DO	04/21/08	04/21/08	BOTTLED WATER	24.74
05–28	C1	NW200814800	DO	04/18/08	04/18/08	BOTTLED WATER	32.50
05–28	C1	NW200814800	DO	04/24/08	04/24/08	BOTTLED WATER	35.49
05–28	C1	NW200814800	DO	04/24/08	04/24/08	BOTTLED WATER	27.98
05–28	C1	NW200814800	DO	04/28/08	04/28/08	BOTTLED WATER	82.96
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FINANCIAL SERVICE—Con.								
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–29	P1	08BA0000152	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER		43.47
05–31	S1	DY080500036		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		555.68
05–31	S1	DY080500037		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		667.75
06–06	C2	NW200815800	BOISE CASCADE	04/17/08	04/17/08	OFFICE SUPPLIES		192.05
06–18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		10.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		10.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		36.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		20.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		22.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		12.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		12.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816900	DO	05/05/08	05/05/08	BOTTLED WATER		17.49
06–18	C1	NW200816900	DO	05/05/08	05/05/08	BOTTLED WATER		13.00
06–18	C1	NW200816900	DO	05/05/08	05/05/08	BOTTLED WATER		17.49
06–18	C1	NW200816900	DO	05/08/08	05/08/08	BOTTLED WATER		36.25
06–18	C1	NW200816900	DO	05/07/08	05/07/08	BOTTLED WATER		77.48
06–18	C1	NW200816900	DO	05/14/08	05/14/08	BOTTLED WATER		118.97
06–18	C1	NW200816900	DO	05/20/08	05/20/08	BOTTLED WATER		34.98
06–18	C1	NW200816900	DO	05/23/08	05/23/08	BOTTLED WATER		26.00
06–18	C1	NW200816900	DO	05/28/08	05/28/08	BOTTLED WATER		32.50
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER		0.99
06–30	S1	DY080600034		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		908.75
06–30	S1	DY080600035		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		200.11
						SUPPLIES AND MATERIALS TOTALS:		18,388.78
		EQUIPMENT						
04–29	S8	MA000792250		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		1,426.95
04–30	HV	08A90100161		03/01/08	04/30/08	MAINT CREDIT #213888--HSS MEMO		–154.35
04–30	HV	08A90100161		03/01/08	04/30/08	MAINT CREDIT #175467--HSS MEMO		–154.35
04–30	HV	08A90100161		03/01/08	03/31/08	MAINT CREDIT #279465--HSS MEMO		–30.87
04–30	HV	08A90100161		03/01/08	03/31/08	MAINT CREDIT #279471--HSS MEMO		–30.87
04–30	HV	08A90100161		03/01/08	03/31/08	MAINT CREDIT #279466--HSS MEMO		–67.77
04–30	HV	08A90100161		01/03/08	02/29/08	MAINT CREDIT #SG00016-HSS MEMO		--184.00

05–29	S8	MA000798320		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		1,233.37
05–30	HV	08A90100203		03/01/08	03/31/08	MAINT CHARGE #KL00596-HSS MEMO		0.94
06–23	F1	NN000023738	AMERICAN BUSINESS TECHNOLOGY	06/10/08	06/10/08	T&M SERVICE		145.00
06–27	S8	MA000807885		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		1,492.27
							EQUIPMENT TOTALS:	3,676.32
							GENERAL EXPENDITURES TOTALS:	1,913,015.68
							OFFICE TOTALS:	1,913,015.68

2007 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

06–02	HR	340188	AT&T MOBILITY	12/09/07	12/26/07	REFUND; PAYMENT ERROR		–76.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	–76.34

OTHER SERVICES

04–08	P1	08BA0000118	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.79
04–08	P1	08BA0000119	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		436.80
04–08	P1	08BA0000120	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		572.85
04–08	P1	08BA0000121	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		454.46
04–08	P1	08BA0000122	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		336.18
							OTHER SERVICES TOTALS:	2,106.08

SUPPLIES AND MATERIALS

04–04	P2	OSM36516	DELL DIRECT SALES	01/03/08	01/03/08	256MB,PCI EXPRESS,GRAPHICS CAR		224.98
04–29	P1	08BA0000131	MORE DIRECT, INC.	11/19/07	11/19/07	OFFICE SUPPLIES		99.00
04–29	P1	08BA0000132	DO	11/01/07	11/01/07	OFFICE SUPPLIES		199.00
04–30	P2	OSS47261	PAYNE PUBLISHERS INC	11/08/07	11/08/07	MAGNETIC CALENDAR 8.5" X 11"		82.50
04–30	P2	OSS47261	DO	11/08/07	11/08/07	MAGNETIC CALENDAR REFILLS #V		43.75
05–28	P2	OSM36680	MOREDIRECT.COM CORPORATE	01/10/08	01/10/08	1TB LACIE D2 QUADRA HARD DRIVE		2,928.00
05–28	P2	OSM36680	DO	01/10/08	01/10/08	EXTERNAL HARD DRIVE CASE BLACK		84.00
05–29	P1	08BA0000149	WASHINGTON POST	10/23/07	10/20/08	PUBLICATION/REFERENCE MATERIAL		109.20
06–06	P2	OSM36679	CDW GOVERNMENT INC	01/14/08	01/14/08	HP DJ 450 460 INKJET CART HOLD		38.00
06–06	P2	OSM36679	DO	01/14/08	01/14/08	HP DJ 450 EXECUTIVE CARRYING C		92.00
06–06	P2	OSM36679	DO	01/14/08	01/14/08	HP DJ 460C		210.00
06–06	P2	OSM36679	DO	01/14/08	01/14/08	BELKIN USB CABLE 10FT		5.00
							SUPPLIES AND MATERIALS TOTALS:	4,115.43

EQUIPMENT

04–08	F2	RN000022786	THE WHITLOCK GROUP	03/06/08	03/06/08	CONVERTER - EXTRON VSC700 HIGH		1,325.00
04–10	F2	RN000022823	DELL DIRECT SALES	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10	F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 COMMITTEE ON FINANCIAL SERVICE—Con.							
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,077.97
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,292.17
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,292.17
04–10 F2	RN000022823	DO	03/14/08	03/14/08	COMPUTER - DELL OPTIPLEX 755 S		1,292.17
04–25 P2	OSM86857	IMMIX TECHNOLOGY, INC.	11/28/07	11/28/07	EXTENDED WARRANTY - SUPPORTEDG		7,720.02
04–28 F2	RN000023032	CDW GOVERNMENT INC	02/27/08	02/27/08	PRINTER - HP LJ 4250DTN		1,770.00
04–28 F2	RN000023033	DO	02/27/08	02/27/08	POWER SUPPLY - APC SMART UPS 2		1,335.00
04–28 F2	RN000023050	IMMIX TECHNOLOGY, INC.	04/15/08	04/15/08	NETWORK STORAGE - NETAPP FAS20		23,851.92
04–28 F2	RN000023050	DO	04/15/08	04/15/08	NETWORK STORAGE - NETAPP FAS20		23,851.92
04–30 HV	08A90100161		01/03/07	09/30/07	MAINT CREDIT #SG00016-HSS MEMO		–828.00
04–30 HV	08A90100161		10/01/07	12/31/07	MAINT CREDIT #SG00016-HSS MEMO		–276.00
05–02 F2	RN000023148	RICOH AMERICAS CORPORATION	03/07/08	03/07/08	COPIER - RICOH AFICIO MP7500SP		19,476.00
05–02 F2	RN000023149	DO	03/20/08	03/20/08	COPIER - RICOH AFICIO MP C3500		10,259.00
05–14 P2	OSM86857A	IMMIX TECHNOLOGY, INC.	11/28/07	11/28/07	SOFTWARE SUPPORT - RAPID DEPLO		5,219.84
05–14 P2	OSM86857A	DO	11/28/07	11/28/07	NETWORK STORAGE - NETAPP FAS20		4,175.88
05–29 F2	RN000023478	DELL DIRECT SALES	05/16/08	05/16/08	LAPTOP - DELL LATITUDE D430 IN		1,870.35
05–29 F2	RN000023478	DO	05/16/08	05/16/08	LAPTOP - DELL LATITUDE D430 IN		1,870.35
05–29 F2	RN000023478	DO	05/16/08	05/16/08	LAPTOP - DELL LATITUDE D430 IN		1,870.35
06–02 F2	RN000023529	MOREDIRECT.COM CORPORATE	05/22/08	05/22/08	CAMCORDER - SONY DCR-SR300		1,094.00
06–06 F2	RN000023587	RICOH AMERICAS CORPORATION	03/20/08	03/20/08	COPIER - RICOH AFICIO MP7500SP		18,602.00
06–06 F2	RN000023588	DO	03/20/08	03/20/08	COPIER - RICOH AFICIO MP7500SP		18,715.00
06–10 F2	RN000023601	CDW GOVERNMENT INC	05/30/08	05/30/08	PRINTER - HP 4250DTN		2,019.00
06–10 F2	RN000023601	DO	05/30/08	05/30/08	PRINTER - HP 4250DTN		2,019.00
06–10 F2	RN000023601	DO	05/30/08	05/30/08	PRINTER - HP 4250DTN		2,019.00
06–10 F2	RN000023601	DO	05/30/08	05/30/08	PRINTER - HP 4250DTN		2,019.00
06–10 F2	RN000023601	DO	05/30/08	05/30/08	PRINTER - HP 3005DN		931.75
06–13 F2	RN000023680	DELL DIRECT SALES	06/06/08	06/06/08	LAPTOP - DELL LATITUDE XT CORE		2,133.20
					EQUIPMENT TOTALS:		180,635.43
					GENERAL EXPENDITURES TOTALS:		186,780.60
					OFFICE TOTALS:		186,780.60
2006 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
EQUIPMENT							
04–30 HV	08A90100161		01/03/06	09/30/06	MAINT CREDIT #SG00016-HSS MEMO		–828.00

04–30 HV 08A90100161	10/01/06	12/31/06	MAINT CREDIT #SG00016-HSS MEMO		–276.00
			EQUIPMENT TOTALS:		–1,104.00
			GENERAL EXPENDITURES TOTALS:		–1,104.00
			OFFICE TOTALS:		–1,104.00

2008 EDUCATION AND LABOR
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,344,507.40	1,693,675.45
PERSONNEL BENEFITS	11,511.52	6,148.41
TRAVEL	14,505.85	8,958.74
RENT, COMMUNICATION, UTILITIES	40,530.31	22,430.40
PRINTING AND REPRODUCTION	2,108.35	384.85
OTHER SERVICES	65,988.90	43,101.78
SUPPLIES AND MATERIALS	68,433.83	42,328.68
EQUIPMENT	33,708.70	27,344.86
GENERAL EXPENDITURES TOTALS:	3,581,294.86	1,844,373.17
OFFICE TOTALS:	3,581,294.86	1,844,373.17

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AL FALAHI,ALI	04/01/08	04/30/08	STAFF ASSISTANT	2,000.00
ALBRIGHT,AARON	04/01/08	06/30/08	PRESS SECRETARY	17,845.00
ALLI, TYLEASE T.	04/01/08	06/30/08	COMMITTEE HEARING CLERK	16,818.75
ALMEIDA,TICO A	04/01/08	06/30/08	LABOR POLICY ADVISOR	24,322.50
APPEL,CHARLES J	04/01/08	06/30/08	SR EDUCATION POLICY ADV/INVEST	33,750.00
ARRAS,STEPHANIE M	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	7,500.00
DO	03/01/08	05/30/08	LEGISLATIVE ASSISTANT (OVERTIME)	324.52
BARAB,JORDAN A	04/01/08	06/30/08	HEALTH & SAFETY PROFESSIONAL	31,050.00
BENJAMIN,THOMAS	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	16,250.01
BERGERON, JAMES P.	04/01/08	06/30/08	DEP DIR OF ED & HUMAN SVS POL	29,900.01
BINGHAM-HAMILTON,MARJORIE	04/01/08	06/30/08	FINANCIAL ASSISTANT	11,643.75
BORDEN III, R C.	04/01/08	06/30/08	GENERAL COUNSEL	36,050.01
BROWN,CHRISTOPHER M	04/01/08	06/30/08	LABOR POLICY ADVISOR	19,406.25
CAIN, ALICE J.	04/01/08	06/30/08	SR EDUCATION POLICY ADVISOR	31,155.00
CALEMINE III, GUERINO J.	04/01/08	06/30/08	LABOR POLICY DEPUTY DIRECTOR	33,750.00
CEJA,ALEJANDRA O	04/01/08	06/30/08	BUDGET/APPROPRIATIONS ANALYST	27,686.25
COURSEN,CAMERON	04/01/08	06/30/08	ASSISTANT COMMS DIRECTOR	10,966.66
COX,FRAN-VICTORIA	04/01/08	06/30/08	STAFF ATTORNEY (C)	11,643.75
DONDIS,LYNN	04/01/08	06/30/08	POLICY ADV. FOR SC W.F. PROT.	19,665.00
DUNBAR,ANDRIENNE E	04/01/08	06/30/08	EDUCATION POLICY ADVISOR	11,126.25
DUNCAN,KIRSTEN M	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	19,750.00
DYSON,SARAH P	04/01/08	06/30/08	INVESTIGATIVE ASSOCIATE	11,643.75
FENWICK, CARLOS	04/01/08	06/30/08	LABOR POLICY ADVISOR	16,818.75
FINDLAY,PATRICK	04/01/08	06/30/08	INVESTIGATIVE COUNSEL	28,432.09
FORTE, DENISE M.	04/01/08	06/30/08	EDUCATION COORDINATOR	34,931.25
FRIEDMAN, RUTH J.	04/01/08	06/30/08	SR EDUCATION POLICY ADV	26,878.34
GAFFIN,MICHAEL	04/01/08	06/08/08	JUNIOR LEGISLATIVE ASSOCIATE	7,820.00
DO	03/01/08	04/30/08	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	597.11
GALVIN, PETER D.	04/01/08	06/30/08	SR LABOR POLICY ADVISOR	24,666.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 EDUCATION AND LABOR—Con.							
		GILROY, EDWIN J.	04/01/08	06/30/08	DIRECTOR OF WORKFORCE POLICY		37,500.00
		GOMEZ, GABRIELLA C.	04/01/08	06/30/08	SR EDUCATION POLICY ADVISOR		29,756.25
		GREGG, ROBERT E.	03/01/08	03/31/08	LEGISLATIVE ASSISTANT (OVERTIME)		46.15
		DO	04/01/08	06/30/08	SR LEGISLATIVE ASST		9,999.99
		DO	04/01/08	05/30/08	SR LEGISLATIVE ASST (OVERTIME)		461.53
		HARTZLER, DAVID	04/01/08	06/30/08	STAFF ASSISTANT		14,647.92
		HOAR, RICHARD	04/01/08	04/30/08	PROFESSIONAL STAFF MBR		1,877.78
		HOLDEN,RYAN D	04/01/08	06/30/08	SENIOR INVESTIGATOR		25,899.17
		HOLLIS,ELIZABETH J	04/01/08	04/30/08	EXEC ASST TO STAFF DIRECTOR		6,900.00
		DO	05/01/08	06/30/08	SPECIAL ASSISTANT TO STAFF DIR		13,800.00
		HORWICH, JULIUS L.	04/01/08	06/30/08	POLICY ADVISOR/SUB ON EARLY CH		24,545.50
		IVEY,LAMONT	04/01/08	05/11/08	STAFF ASSISTANT		4,125.63
		DO	03/01/08	03/31/08	STAFF ASSISTANT (OVERTIME)		169.80
		DO	05/01/08	05/11/08	STAFF ASSISTANT (OTHER COMPENSATION)		100.63
		JOHNSTON,WILLIAM F	04/01/08	06/30/08	WEBMASTER		10,350.00
		JONES JR,FRED A	05/28/08	06/30/08	STAFF ASSISTANT		3,300.00
		JONES, AMY M.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		22,050.00
		JONES, ANGELA D.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		16,250.01
		KENNEDY, BRIAN	04/01/08	06/30/08	GENERAL COUNSEL		34,931.25
		KILEY, THOMAS R.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		27,168.75
		KITTREDGE, ELISABETH M.	04/01/08	06/30/08	OUTREACH DIRECTOR		23,902.26
		KOOLBECK,DEBORAH A	04/01/08	06/30/08	POLICY ADVISOR/SUB ON HLTH FAM		18,112.50
		LAMBERT, ANN-FRANCES	04/01/08	06/30/08	SPEC ASST TO DIR OF EDU POLICY		12,500.01
		LEE,DANIELLE A	04/01/08	06/30/08	MEDIA COORDINATOR		10,220.76
		LEWIS,SHARON	04/01/08	06/30/08	SR DISABILITY POLICY ADVISOR		20,700.00
		LONARDO,SARA	04/01/08	06/30/08	JR LEGISLATIVE ASSOCIATE		10,350.00
		DO	03/01/08	05/30/08	JR LEGISLATIVE ASSOCIATE (OVERTIME)		925.52
		MAGEE, RICHARD E.	04/01/08	06/30/08	COMMITTEE PRINTER		18,590.76
		MARRERO,ALEXA	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		28,749.99
		MARTINEZ, RICARDO	04/01/08	06/30/08	POLICY ADVISOR/SUB ON HIGH EDU		22,045.50
		MASK, LINDSEY E.	04/01/08	06/30/08	DIRECTOR OF OUTREACH		11,791.66
		MCERLEAN,ELIZABETH C	05/12/08	06/30/08	INTERN		2,580.00
		MILLER, CHAD A.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		13,800.00
		MINTER, DAISY M.	04/01/08	06/30/08	FINANCIAL ADMINISTRATOR		23,805.00
		MOORE, STEPHANIE Y.	04/01/08	06/30/08	GENERAL COUNSEL		34,931.25
		MORNINGSTAR,JILL	04/01/08	06/30/08	EDUCATION POLICY ADVISOR		15,525.00
		MOSS,ANDREA	04/01/08	06/30/08	RECEPTIONIST/ADMIN. ASSISTANT		7,500.00
		DO	04/01/08	05/30/08	RECEPTIONIST/ADMIN. ASSISTANT (OVERTIME)		97.36
		NOCK,ALEXANDER G	04/01/08	06/30/08	DEPUTY STAFF DIRECTOR		40,966.67
		NOVOTNY, JOSEF R.	04/01/08	06/30/08	CHIEF CLERK		22,511.25
		O'REILLY,MEGAN	04/01/08	06/30/08	LABOR POLICY ADVISOR		20,700.00
		PARETTI JR, JAMES A.	04/01/08	06/30/08	WORKFORCE POLICY COUNSEL		29,250.00
		PASCHAL, LISA M.	04/01/08	06/30/08	OFFICE MANAGER		8,175.00

			PATEL, PUJA D.	04/01/08	06/03/08	LEGISLATIVE ASSISTANT	2,173.50
			RACUSEN, RACHEL J.	04/01/08	06/30/08	DEP COMMUNICATIONS DIRECTOR	17,333.33
			RADOCCHIA, JULIE	04/01/08	06/30/08	EDUCATION POLICY ADVISOR	21,249.99
			REGINE,MEREDITH	06/01/08	06/30/08	JUNIOR LEGISLATIVE ASSOCIATE	3,450.00
			DO	04/01/08	05/31/08	STAFF ASSISTANT	6,333.34
			DO	03/01/08	04/30/08	STAFF ASSISTANT (OVERTIME)	82.21
			ROSS, SUSAN V.	04/01/08	06/30/08	DIR OF EDU & HUMAN SERV POLICY	36,733.33
			RUSKOWSKY, DIANNA J.	04/01/08	06/30/08	FINANCIAL AND ADMIN. OFFICER	24,570.00
			SALMI, MOLLY M.	04/01/08	06/30/08	DEPUTY DIR OF WORKFORCE POLICY	31,250.01
			SCHROLL,JAMES	06/01/08	06/30/08	STAFF ASSISTANT	3,000.00
			SERAFIN, KENNETH J.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	23,958.33
			SIMS JR, JAMES D.	04/01/08	06/30/08	PHOTOGRAPHER	1,500.00
			SNOKE,HANNAH	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	7,250.00
			DO	04/01/08	05/30/08	LEGISLATIVE ASSISTANT (OVERTIME)	329.93
			STEVENS, LINDA G.	04/01/08	06/30/08	CHF CLK & ASST TO GEN COUNSEL	21,000.00
			STROUP, SALLY L.	04/01/08	06/30/08	STAFF DIRECTOR	40,925.01
			SWEATT, LOREN E.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	24,375.00
			THORNE, DRAY A.	04/01/08	06/30/08	SENIOR SYSTEMS ADMINISTRATOR	24,063.75
			VARNHAGEN, MICHELE	04/01/08	06/30/08	LABOR POLICY DIRECTOR	36,225.00
			WEISS, DANIEL	04/01/08	06/30/08	SPEC ASST TO THE RANKING MEM	29,841.25
			YOUNG,MARGARET A	04/01/08	06/30/08	STAFF ASSISTANT	9,889.59
			DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	687.88
			ZOLA, MICHAEL C.	04/01/08	06/30/08	CHIEF INVESTIGATIVE COUNSEL	39,501.50
			ZUCKERMAN, MARK	04/01/08	06/30/08	STAFF DIRECTOR	41,949.99
						PERSONNEL COMPENSATION TOTALS:	1,693,675.45
		PERSONNEL BENEFITS					
04–30	S7	08121000085		04/01/08	04/30/08	TRANSIT BENEFITS	1,991.36
05–29	S7	08150000086		05/01/08	05/31/08	TRANSIT BENEFITS	2,014.52
06–30	S7	08182000085		06/01/08	06/30/08	TRANSIT BENEFITS	2,142.53
						PERSONNEL BENEFITS TOTALS:	6,148.41
		TRAVEL					
04–07	P1	08EE0000196	CARLOS FENWICK	03/19/08	03/20/08	TRAVEL SUBSISTENCE	234.71
04–07	P1	08EE0000197	DRAY A THORNE	03/25/08	03/25/08	TRAVEL SUBSISTENCE	35.25
04–07	P1	08EE0000194	HON. GEORGE MILLER	03/07/08	03/07/08	TRAVEL SUBSISTENCE	309.47
04–07	P1	08EE0000195	SARA LONARDO	03/19/08	03/23/08	TRAVEL SUBSISTENCE	244.68
04–10	P1	08EE0000206	PATRICK FINDLAY	04/01/08	04/03/08	TRAVEL SUBSISTENCE	340.13
04–14	P1	08EE0000218	AMY RAAF JONES	01/08/08	03/28/08	LOCAL TRANSPORTATION	19.00
04–14	P1	08EE0000214	CITIBANK GOV CARD SERVICE	03/06/08	03/20/08	AIRFARE TICKETS	1,078.00
04–14	P1	08EE0000212	GABRIELLA GOMEZ	04/03/08	04/03/08	LOCAL TRANSPORTATION	20.00
04–14	P1	08EE0000215	KENNETH J. SERAFIN	03/19/08	03/21/08	TRAVEL SUBSISTENCE	504.88
04–14	P1	08EE0000217	DO	03/26/08	04/01/08	LOCAL TRANSPORTATION	26.65
04–14	P1	08EE0000219	KIRSTEN DUNCAN	01/23/08	02/25/08	LOCAL TRANSPORTATION	30.00
04–14	P1	08EE0000216	LINDSEY MASK	02/24/08	02/24/08	LOCAL TRANSPORTATION	20.00
04–14	P1	08EE0000211	MICHAEL C ZOLA	04/01/08	04/03/08	TRAVEL SUBSISTENCE	348.65
04–14	P1	08EE0000213	RUTH J. FRIEDMAN	03/14/08	04/07/08	LOCAL TRANSPORTATION	63.00
05–08	P1	08EE0000230	ROBERT CLIFTON BORDEN	04/01/08	04/03/08	TRAVEL SUBSISTENCE	337.58
05–09	P1	08EE0000238	CITIBANK GOV CARD SERVICE	03/31/08	04/14/08	AIRFARE	2,976.00
05–19	P1	08EE0000242	HON. GEORGE MILLER	05/08/08	05/09/08	TRAVEL SUBSISTENCE	781.21
05–29	P1	08EE0000247	JULIUS LLOYD HORWICH	05/15/08	05/17/08	TRAVEL SUBSISTENCE	98.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 EDUCATION AND LABOR—Con.								
06–03	P1	08EE0000248	ALICE JOHNSON CAIN	04/16/08	05/07/08	LOCAL TRANSPORTATION		100.00
06–11	P1	08EE0000250	DO	05/09/08	05/09/08	TRAVEL SUBSISTENCE		121.13
06–13	P1	08EE0000257	HON. LYNN WOOLSEY	01/13/08	01/15/08	TRAVEL SUBSISTENCE		332.52
06–16	P1	08EE0000256	HON. GEORGE MILLER	05/08/08	05/09/08	LOCAL TRANSPORTATION		104.75
06–19	P1	08EE0000261	CITIBANK GOV CARD SERVICE	05/09/08	05/09/08	A/F DC-NY-DC CAIN 2346		216.00
06–19	P1	08EE0000260	HON. LYNN WOOLSEY	06/08/08	06/09/08	MEALS ON TRAVEL		85.46
06–19	P1	08EE0000259	LYNN DONDIS	06/08/08	06/09/08	TRAVEL SUBSISTENCE		168.55
06–19	P1	08EE0000258	SARA LONARDO	06/08/08	06/09/08	TRAVEL SUBSISTENCE		362.93
						TRAVEL TOTALS:		8,958.74
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	08EE0000198	FEDERAL EXPRESS	03/13/08	03/13/08	POSTAGE/MAILING SERVICE		5.71
04–14	P1	08EE0000210	RICHARD EDWARD MAGEE	03/13/08	04/12/08	UTILITIES		44.95
04–21	S5	DY080400178		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		570.00
04–21	S5	DY080400833		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		1,137.50
04–21	S5	DY080402498		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		5,988.06
04–21	P2	HCV0801655	VERIZON WIRELESS	03/25/08	03/25/08	MOTV3BATX		74.98
04–28	P2	HCV0801986	HELLO DIRECT	01/30/08	01/30/08	21492		787.49
04–28	P2	HCV0801986	DO	01/30/08	01/30/08	12136		179.99
04–30	P1	08EE0000229	WASHINGTON COURIER	02/29/08	02/29/08	POSTAGE/MAILING SERVICE		17.83
05–06	P2	HCV0801808	HELLO DIRECT	03/31/08	03/31/08	13399		254.40
05–09	P1	08EE0000239	FEDERAL EXPRESS	04/15/08	04/15/08	POSTAGE/MAILING SERVICE		5.71
05–15	HV	08A90100193	FIRST CALL	04/28/08	04/28/08	TAPE DUPLICATION		65.00
05–21	P1	08EE0000243	FEDERAL EXPRESS	04/18/08	04/25/08	POSTAGE/MAILING SERVICE		13.25
05–21	P1	08EE0000244	DO	05/02/08	05/02/08	POSTAGE/MAILING SERVICE		8.49
05–21	P1	08EE0000245	VERIZON	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES		44.95
05–21	P2	HCV0801876	VERIZON WIRELESS	04/22/08	04/22/08	VW-8830 RED		79.98
05–28	S5	DY080500173		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		400.00
05–28	S5	DY080500827		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		1,122.50
05–28	S5	DY080502509		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		2,452.23
06–04	P2	HCV0802014	VERIZON WIRELESS	05/14/08	05/14/08	VW-8830		59.99
06–12	P1	08EE0000252	RICHARD EDWARD MAGEE	05/08/08	06/12/08	UTILITIES		50.83
06–27	S5	DY080600173		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		412.00
06–27	S5	DY080600829		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		1,122.50
06–27	S5	DY080602526		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		7,232.11
06–27	P2	HCV0802124	VERIZON WIRELESS	06/03/08	06/03/08	VW-8830-----RED		179.97
06–27	P2	HCV0802124	DO	06/03/08	06/03/08	VW-8830----SILVER		119.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,430.40
		PRINTING AND REPRODUCTION						
04–10	P1	08EE0000209	DAVID L. ANDRUKITUS, INC.	04/04/08	04/04/08	PRINTING AND REPRODUCTION		33.50
04–16	IV	08A90100056	OFFICE OF THE CLERK			REPRO-P.L.110-140 & 110-189		–460.00
04–22	P1	08EE0000223	ACCURATE WORD LLC.	04/07/08	04/07/08	PRINTING AND REPRODUCTION		27.45
04–30	P1	08EE0000228	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION		52.95
05–13	IV	08A90100074	OFFICE OF THE CLERK			REPRO-P.L.110-227		250.00

05–21	P1	08EE0000246	ACCURATE WORD LLC.	05/13/08	05/13/08	PRINTING AND REPRODUCTION	27.45
06–02	IV	08A90100083	OFFICE OF THE CLERK			REPRO-P.L.110-233	250.00
06–02	IV	08A90100084	DO			REPRO-P.L.110-240	170.00
06–13	P1	08EE0000253	DAVID L. ANDRUKITUS, INC.	06/02/08	06/02/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	384.85
		OTHER SERVICES					
04–09	P1	08EE0000205	NORWEST CORPORATION	03/05/08	04/02/08	CONSULTANT SERVICE	25,000.00
04–14	P1	08EE0000199	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
05–08	P1	08EE0000236	DO	05/01/08	05/30/08	EMAIL AND WEB RELATED SERVICES	750.00
05–13	P1	08EE0000241	NORWEST CORPORATION	04/04/08	05/06/08	CONSULTANT SERVICE	15,000.00
06–11	P1	08EE0000251	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
06–20	P1	08EE0000264	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08EE0000265	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.18
						OTHER SERVICES TOTALS:	43,101.78
		SUPPLIES AND MATERIALS					
04–07	P1	08EE0000200	SNOW VALLEY INC	03/01/08	03/31/08	BOTTLED WATER	218.60
04–10	P1	08EE0000207	CONGRESSIONAL QUARTERLY INC.	04/03/08	04/03/08	PUBLICATION/REFERENCE MATERIAL	7,995.00
04–10	P1	08EE0000208	DOW JONES & COMPANY, INC.	04/09/08	04/08/09	PUBLICATION/REFERENCE MATERIAL	249.00
04–14	P1	08EE0000222	LINDA GORDON STEVENS	04/07/08	04/07/08	OFFICE SUPPLIES	12.17
04–14	P1	08EE0000220	SNOW VALLEY INC	03/01/08	03/31/08	BOTTLED WATER	126.55
04–14	P1	08EE0000221	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	15.00
04–17	P2	OSM37138	CDW GOVERNMENT INC	02/26/08	02/26/08	BLACKBERRY LEATHER SWIVEL HOLS	150.00
04–17	P2	OSM37138	DO	02/26/08	02/26/08	SHIPPING	9.99
04–17	P2	OSM37139	DO	02/26/08	02/26/08	MICROSOFT WRLS OPTCL DSKTPSTD	288.00
04–17	P2	OSM37139	DO	02/26/08	02/26/08	MS NATURAL WRLS ERGO DT 7000 #	125.00
04–17	P2	OSM37139	DO	02/26/08	02/26/08	SHIPPING	25.00
04–17	P2	OSM37140	DO	02/26/08	02/26/08	COBY TF-TV1511 15″ 720P HDTV #	1,434.00
04–17	P2	OSM37140	DO	02/26/08	02/26/08	SHIPPING	59.00
04–17	P2	OSM37141	DO	02/26/08	02/26/08	NETGEAR 8PT 10/100 POE SWITCH	480.00
04–17	P2	OSM37141	DO	02/26/08	02/26/08	SHIPPING	12.99
04–17	P2	OSM37143	DO	02/26/08	02/26/08	SANDISK 8GB CRUZER CONTOUR USB	413.00
04–17	P2	OSM37143	DO	02/26/08	02/26/08	SHIPPING	12.99
04–17	P2	OSM37144	DO	02/26/08	02/26/08	HAUPPAUGE WINTV PVR USB2 #(529	142.00
04–17	P2	OSM37144	DO	02/26/08	02/26/08	SHIPPING	12.99
04–23	P2	OSM37204	DO	03/04/08	03/04/08	MS PRESS MSVISTA INSIDE OUT BO	39.00
04–23	P2	OSM37204	DO	03/04/08	03/04/08	MS PRESS OUTLOOK 2007 INSIDE O	39.00
04–23	P2	OSM37204	DO	03/04/08	03/04/08	FREIGHT CHARGE	12.99
04–30	S1	DY080400119		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,935.00
04–30	S1	DY080400120		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	68.46
04–30	P1	08EE0000224	MII PUBLICATIONS, INC	06/16/08	06/16/09	PUBLICATION/REFERENCE MATERIAL	797.00
04–30	P1	08EE0000225	THE BUREAU OF NATIONAL AFFAIRS	08/03/08	08/02/09	PUBLICATION/REFERENCE MATERIAL	15,848.00
04–30	P1	08EE0000227	DO	06/03/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	1,735.00
04–30	P1	08EE0000226	THOMPSON PUBLISHING GROUP	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	438.50
05–01	C2	NW200812200	BOISE CASCADE	03/17/08	03/17/08	OFFICE SUPPLIES	11.99
05–08	P1	08EE0000231	BULLETIN NEWS	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	2,380.00
05–08	P1	08EE0000232	PENN CAMERA EXCHANGE INC.	04/10/08	04/10/08	OFFICE SUPPLIES	359.96
05–08	P1	08EE0000233	DO	04/11/08	04/11/08	OFFICE SUPPLIES	149.97
05–08	P1	08EE0000234	SNOW VALLEY INC	04/01/08	04/30/08	BOTTLED WATER	405.65
05–08	P1	08EE0000235	TV EYES INC.	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	1,200.00

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SPECIAL & SELECT COMMITTEES—Con.								
2008 EDUCATION AND LABOR—Con.								
05–09	P1	08EE0000237	SNOW VALLEY INC	04/01/08	04/30/08	BOTTLED WATER		130.00
05–14	P1	08EE0000240	PENSIONS & INVESTMENTS	04/12/08	04/12/09	PUBLICATION/REFERENCE MATERIAL		239.00
05–31	S1	DY080500115		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		950.33
05–31	S1	DY080500116		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		762.96
06–11	P2	OSM37215	CDW GOVERNMENT INC	03/05/08	03/05/08	CHIEF SINGLE SWING ARM WALL MO		89.00
06–11	P2	OSM37215	DO	03/05/08	03/05/08	SHIPPING		12.99
06–13	P1	08EE0000254	LINDA GORDON STEVENS	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS		11.88
06–13	P1	08EE0000255	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		97.30
06–17	P2	OSM37142	CDW GOVERNMENT INC	02/26/08	02/26/08	SONY UNIVERSAL REMOTE CONTROL		125.00
06–17	P2	OSM37142	DO	02/26/08	02/26/08	SHIPPING		12.99
06–19	P1	08EE0000262	SNOW VALLEY INC	05/01/08	05/31/08	BOTTLED WATER		157.85
06–19	P1	08EE0000263	DO	05/01/08	05/31/08	BOTTLED WATER		249.25
06–24	P2	OSS49638	AMERICAN BUSINESS TECHNOLOGY	06/12/08	06/12/08	TONER CARTRIDGE - FOR SAVIN C6		130.00
06–24	P2	OSS49638	DO	06/12/08	06/12/08	TONER CARTRIDGE - FOR SAVIN C6		360.00
06–24	P2	OSS49638	DO	06/12/08	06/12/08	TONER CARTRIDGE - FOR SAVIN C6		360.00
06–24	P2	OSS49638	DO	06/12/08	06/12/08	TONER CARTRIDGE - FOR SAVIN C6		360.00
06–24	P2	OSS49638	DO	06/12/08	06/12/08	TONER - FOR PANSONIC 6030 (BLA		139.90
06–30	S1	DY080600117		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		938.43
						SUPPLIES AND MATERIALS TOTALS:		42,328.68
		EQUIPMENT						
04–22	F2	RN000022985	CDW GOVERNMENT INC	04/11/08	04/11/08	PRINTER - HP LJ 4350DTN		2,145.00
04–22	F2	RN000022985	DO	04/11/08	04/11/08	PRINTER - HP LJ 4350DTN		2,145.00
04–29	S8	MA000792560		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		2,376.58
05–29	S8	MA000799232		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		2,392.70
06–11	F2	RN000023615	CDW GOVERNMENT INC	06/02/08	06/02/08	COMPUTER - HP XW6600 QUAD-CORE		5,559.00
06–11	F2	RN000023617	DO	06/02/08	06/02/08	COMPUTER - HP DC7800 CORE 2 DU		1,126.00
06–11	F2	RN000023617	DO	06/02/08	06/02/08	COMPUTER - HP DC7800 CORE 2 DU		1,126.00
06–11	F2	RN000023617	DO	06/02/08	06/02/08	COMPUTER - HP DC7800 CORE 2 DU		1,126.00
06–11	F2	RN000023617	DO	06/02/08	06/02/08	COMPUTER - HP DC7800 CORE 2 DU		1,126.00
06–11	F2	RN000023617	DO	06/02/08	06/02/08	COMPUTER - HP DC7800 CORE 2 DU		1,126.00
06–24	F2	RN000023781	FAXPLUS, INC /MARKET DEV	06/11/08	06/11/08	PRINTER - PANASONIC LASER DESK		2,310.00
06–24	F2	RN000023781	DO	06/11/08	06/11/08	PRINTER - PANASONIC LASER DESK		2,310.00
06–27	S8	MA000808086		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		2,476.58
						EQUIPMENT TOTALS:		27,344.86
						GENERAL EXPENDITURES TOTALS:		1,844,373.17
						OFFICE TOTALS:		1,844,373.17
2007 EDUCATION AND LABOR								
GENERAL EXPENDITURES								
OTHER SERVICES								
04–08	P1	08EE0000193	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.79
04–08	P1	08EE0000201	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		436.80
04–08	P1	08EE0000202	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		572.85

04–08	P1	08EE0000203	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	454.46
04–08	P1	08EE0000204	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	336.18
						OTHER SERVICES TOTALS:	2,106.08
		SUPPLIES AND MATERIALS					
04–23	P2	OSM36433	CDW GOVERNMENT INC	12/21/07	12/21/07	LAMP - 391793 - SHARP REPLACEM	998.00
04–23	P2	OSM36433	DO	12/21/07	12/21/07	LAMP - 477436 - SHARP LAMP MOD	998.00
04–23	P2	OSM36433	DO	12/21/07	12/21/07	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	2,008.99
		EQUIPMENT					
04–28	F2	RN000023034	CDW GOVERNMENT INC	04/11/08	04/11/08	FILE SERVER - HP SB DL380 G5 E	7,215.00
06–05	P2	OSM87111	IMMIX TECHNOLOGY, INC.	12/20/07	12/20/07	EXTENDED WARRANTY - SUPPORTEDG	16,265.76
06–05	P2	OSM87111	DO	12/20/07	12/20/07	SOFTWARE SUPPORT - PS STANDARD	5,968.92
06–05	P2	OSM87111	DO	12/20/07	12/20/07	SOFTWARE SUPPORT - PS STANDARD	2,984.46
06–06	F2	RN000023581	DO	04/11/08	04/11/08	NETWORK STORAGE - NETAPP FAS20	18,041.67
06–06	F2	RN000023581	DO	04/11/08	04/11/08	NETWORK STORAGE - NETAPP FAS20	18,041.67
						EQUIPMENT TOTALS:	68,517.48
						GENERAL EXPENDITURES TOTALS:	72,632.55
						OFFICE TOTALS:	72,632.55

2008 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,846,397.95	2,446,334.49
PERSONNEL BENEFITS	16,481.66	8,619.98
TRAVEL	6,946.63	5,490.24
RENT, COMMUNICATION, UTILITIES	64,864.26	40,546.93
PRINTING AND REPRODUCTION	5,721.24	5,309.59
OTHER SERVICES	2,612.79	1,261.79
SUPPLIES AND MATERIALS	77,556.29	43,305.27
EQUIPMENT	100,339.48	50,850.27
GENERAL EXPENDITURES TOTALS:	5,120,920.30	2,601,718.56
OFFICE TOTALS:	5,120,920.30	2,601,718.56

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHEARN,CAROLINE C	04/01/08	06/30/08	COUNSEL	31,566.67
ALSPACH,ROBERT C	06/02/08	06/30/08	COUNSEL	8,055.56
ANNAND, MARY C	04/01/08	06/13/08	DEPUTY PRESS SECRETARY	10,138.90
ARLINGTON,JOHN G	04/01/08	06/30/08	INVESTIGATIVE COUNSEL	35,350.01
BAILEY,JUDITH	04/01/08	06/30/08	COUNSEL	35,350.01
BARON,VALERIE M	04/01/08	06/30/08	LEGISLATIVE CLERK/CTCP	9,125.00
DO	05/01/08	05/30/08	LEGISLATIVE CLERK/CTCP (OVERTIME)	25.96
BARRETT,ELIZABETH V	04/01/08	06/30/08	SPECIAL ASSISTANT	8,249.99
DO	03/01/08	05/30/08	SPECIAL ASSISTANT (OVERTIME)	246.09
BARSTOW,KEVIN	04/01/08	06/30/08	INVESTIGATIVE COUNSEL	12,625.01
BARTLETT, MELISSA	04/01/08	06/30/08	COUNSEL	24,750.00
BENGANGA,MARYAM B	06/02/08	06/30/08	STAFF ASSISTANT	2,333.33
BILAS, KURT W.	04/01/08	04/06/08	COUNSEL	2,138.33
DO	04/01/08	04/06/08	COUNSEL (OTHER COMPENSATION)	8,286.04
BLACKWOOD,KRISTINE	04/01/08	06/30/08	INVESTIGATIVE COUNSEL	35,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON ENERGY & COMMERCE—Con.							
		BLESHMAN,RACHEL	04/01/08	06/30/08	LEGIS CLERK/ENERGY AND ENVIRON		9,125.01
		DO	03/01/08	05/30/08	LEGIS CLERK/ENERGY AND ENVIRON (OVERTIME)		315.86
		BLOOMBERG,LAUREN M	04/01/08	06/30/08	ASSISTANT PRESS SECRETARY		9,250.01
		DO	03/01/08	05/30/08	ASSISTANT PRESS SECRETARY (OVERTIME)		1,079.19
		BRATER, JONATHAN P.	04/01/08	06/30/08	LEGISLATIVE ANALYST		10,499.99
		DO	03/01/08	05/30/08	LEGISLATIVE ANALYST (OVERTIME)		553.67
		BZYMEK,ERIN R	04/01/08	06/30/08	SPECIAL ASSISTANT		9,333.34
		DO	03/01/08	05/30/08	SPECIAL ASSISTANT (OVERTIME)		381.67
		CAHILL, JAMES H.	04/01/08	06/30/08	PRINTING EDITOR		20,200.01
		CARPENTER, KRISTA L.	04/01/08	06/30/08	COUNSEL		17,000.01
		CARTY, WILLIAM R.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		22,500.00
		CATES, DWIGHT	04/01/08	06/01/08	PROFESSIONAL STAFF MEMBER		18,554.17
		DO	06/01/08	06/01/08	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,843.75
		CAVICKE, DAVID L.	04/01/08	06/30/08	GENERAL COUNSEL/CHIEF COUNSEL		41,250.00
		CHAPMAN, KYLE J.	04/01/08	06/30/08	LEGISLATIVE CLERK		9,250.01
		DO	03/01/08	05/30/08	LEGISLATIVE CLERK (OVERTIME)		1,039.71
		CHRISTIAN, KAREN E.	04/01/08	06/30/08	COUNSEL		23,250.00
		CLARK, BRANDON J.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		25,550.01
		CLARK, ROBERT	04/01/08	06/30/08	POLICY COORDINATOR		21,249.99
		CODY,LISA E	04/01/08	06/30/08	ASSISTANT CLERK		12,166.67
		CORCORAN, SEAN M.	04/01/08	06/30/08	ASST CLERK FOR RECORDS/CAL CLK		15,150.00
		CORDONE, JONATHAN J.	04/01/08	06/30/08	GENERAL COUNSEL		36,500.01
		COSTELLO,SAMUEL S	04/01/08	06/30/08	STAFF ASSISTANT		9,375.00
		COURI II, GERALD S.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		30,750.00
		COURI, HEATHER S.	04/01/08	06/30/08	ASSOCIATE		10,500.00
		CROSS,WALTER J	04/01/08	06/30/08	TECHNOLOGY SUPPORT SPECIALIST		11,416.67
		CROWELL, COLIN E.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		33,750.00
		DAVIS-WEST, ANGELA E.	04/01/08	05/31/08	ASSISTANT CLERK		8,083.34
		DAVIS, ANGELA E.	06/01/08	06/30/08	ASSISTANT CLERK		4,166.67
		DAVIS, SHARON E.	04/01/08	06/30/08	CHIEF CLERK		41,504.49
		DREW, WHITNEY E.	04/01/08	06/30/08	CLERK		13,750.00
		EISENBERG, MATTHEW	04/01/08	06/30/08	STAFF ASSISTANT		7,099.99
		DO	03/01/08	04/30/08	STAFF ASSISTANT (OVERTIME)		757.21
		ENTELIS,LUKE	04/01/08	06/30/08	SPECIAL ASSISTANT		5,100.01
		ERTEL, ELIZABETH B.	04/01/08	06/30/08	ASSISTANT CLERK		11,916.67
		FITZGIBBONS, DENNIS B.	04/01/08	06/30/08	CHIEF OF STAFF		41,949.99
		FJELD, CHRISTIAN T.	04/01/08	06/30/08	POLICY COORDINATOR		21,249.99
		FLOOD,MAUREEN K	04/01/08	04/26/08	COUNSEL		6,138.89
		FONTENOT,YVETTE	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		32,000.01
		FORNI,MILLS H	06/02/08	06/30/08	STAFF ASSISTANT		2,618.06
		FRANDSEN, RICHARD A.	04/01/08	06/30/08	CHIEF COUNSEL FOR ENVIRONMENT		40,287.58
		FRATTER, BONNIE B.	04/01/08	06/30/08	SHARED EMPLOYEE		10,500.00
		FRAZIER,BRIANNE	04/01/08	05/31/08	DEPUTY COMMUNICATIONS DIRECTOR		16,666.66

DO	06/01/08	06/30/08	SPEECHWRITER/DPTY COMMUN DIR.	8,583.33
FRIED, NEIL R.	04/01/08	06/30/08	SENIOR COUNSEL	30,950.01
GARNER, WILLIAM A.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	22,725.00
GOLDING, GARRETT J.	04/01/08	06/30/08	LEGISLATIVE CLERK/FINANCE ASST	10,749.99
GOOD, LINDA A.	04/01/08	06/30/08	ASSISTANT CLERK	12,458.34
GOODLOE, PETER	04/01/08	06/30/08	LEGISLATIVE COUNSEL	41,504.49
GRANT, CHAD R.	04/01/08	04/30/08	LEGISLATIVE CLERK	4,833.33
DO	05/01/08	06/30/08	SENIOR LEGISLATIVE CLERK	7,500.00
GUERRIERI,SARAH L	04/01/08	06/30/08	ASSISTANT CLERK	11,916.67
DO	03/01/08	05/30/08	ASSISTANT CLERK (OVERTIME)	186.41
HALL, AMY B.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	31,566.67
HARRIS, BRUCE C.	06/01/08	06/30/08	CHIEF POLICY ADVISOR	11,750.00
DO	04/01/08	05/31/08	SR ADVISOR, ENERGY POLICY	22,500.00
HASSENBOEHLER, THOMAS	03/01/08	03/31/08	COUNSEL (OTHER COMPENSATION)	4,625.00
HAUREK, ALEX	04/01/08	06/30/08	PRESS SECRETARY	17,674.99
HEPOLA,CARLY A	04/01/08	06/30/08	STAFF ASSISTANT	8,249.99
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	585.94
HINES, VONCILLE T.	04/01/08	06/30/08	ASSISTANT INVESTIGATOR	13,383.34
HULTBERG, CARLA R.	04/01/08	06/30/08	DEP CLERK FOR TECH & ADMIN	24,450.01
IRELAND,JEANNE C	04/01/08	06/30/08	CHIEF PUBLIC HEALTH POLICY ADV	37,500.00
JIMISON,JOHN	04/01/08	06/30/08	COUNSEL	34,091.67
KEMPF, PURVEE P.	04/01/08	06/30/08	COUNSEL	31,566.67
KENKEREMATH, NANDAN	03/01/08	05/31/08	SENIOR COUNSEL	17,907.43
DO	05/01/08	05/31/08	SENIOR COUNSEL (OTHER COMPENSATION)	4,549.86
KENT JR, RAYMOND R.	04/01/08	06/30/08	DEP CLERK FOR FINANCE & ADMIN	24,066.67
KIELTY, PETER E.	04/01/08	06/30/08	SENIOR LEGISLATIVE CLERK	11,750.01
KNAUER, CHRISTOPHER	04/01/08	06/30/08	SR INVESTIGATOR/PROF STAFF MBR	32,925.01
KOHL,KEVIN	04/01/08	06/30/08	SPECIAL ASSISTANT	9,500.01
KOTSCHWAR,LANCE	04/01/08	06/30/08	GENERAL COUNSEL	40,400.01
LEVINE, AMY L.	04/01/08	06/30/08	SENIOR COUNSEL	35,350.01
LONG, RYAN	04/01/08	06/30/08	CHIEF COUNSEL	37,775.01
MANIKO, JACK	04/01/08	06/30/08	COUNSEL	20,000.01
MANN,MAGAN A	04/01/08	06/30/08	STAFF ASSISTANT	8,124.99
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	843.74
MARTIN, KATHERINE M.	04/01/08	05/11/08	PROFESSIONAL STAFF MBR	10,136.11
DO	05/01/08	05/11/08	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	4,140.97
MCCARTHY, DAVID J.	04/01/08	06/30/08	CHIEF COUN,ENER&AIR QUAL/EHM	37,775.01
MCCULLOUGH, BRIAN	04/01/08	06/30/08	SR PROF STAFF MEMBER/C.F.O.	30,000.00
MCGINLEY, JEAN M.	04/01/08	06/30/08	DIR OF INFORMATION TECHNOLOGY	22,599.99
MCNIECE, JESSICA	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	15,150.00
MERTENS,AMANDA B	06/16/08	06/30/08	COUNSEL	3,333.33
MILLER, LISA	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	23,750.01
MILLER,RICHARD D	04/01/08	06/30/08	INVESTIGATOR	24,750.01
MILLER,VIRGIL A	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	17,674.99
MURPHY,PHILIP H	04/01/08	06/30/08	STAFF ASSISTANT	8,416.66
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	562.50
NEAL, LAWRENCE A.	04/01/08	06/30/08	DEPUTY STAFF DIR/COMMUNICATION	41,675.01
NELSON, DAVID W.	04/01/08	06/30/08	SENIOR INVESTIGATOR	33,783.33
PAPAGEORGE,TOM A	04/01/08	06/30/08	ASSISTANT CLERK	12,625.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
			POWDERLY,TIMOTHY E	04/01/08	06/30/08	COUNSEL		30,300.00
			RANGEL,STEVEN C	04/01/08	06/30/08	INVESTIGATIVE COUNSEL		20,200.01
			REINHARD, ELLEN C.	04/01/08	06/30/08	COUNSEL		23,250.00
			ROTHSCHILD, GREGG	04/01/08	06/30/08	DEPUTY C.O.S. & CHIEF COUNSEL		41,949.99
			ROYCE,JOANNE	04/01/08	06/30/08	INVESTIGATIVE COUNSEL		25,249.99
			SARSOUR,HASAN	04/01/08	06/30/08	LEGIS. CLERK/HEALTH FINANCE		9,125.00
			DO	03/01/08	05/30/08	LEGIS. CLERK/HEALTH FINANCE (OVERTIME)		869.70
			SCHLOEGEL, SCOTT P.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		21,249.99
			SCHMIDT, LORIE J.	04/01/08	05/31/08	COUNSEL		23,283.34
			DO	06/01/08	06/30/08	SR COUN,AIR QUAL & CLIMATE CNT		11,916.67
			SETH, JODI B.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		35,499.99
			SHAH, AARTI V.	06/01/08	06/30/08	COUNSEL		7,083.33
			SHERIDAN, SUE D.	04/01/08	05/31/08	CHIEF COUNSEL/ENERGY &AIR QUAL		24,600.00
			SIDMAN, MELISSA	04/01/08	06/30/08	LEGISLATIVE CLERK/PUBL. HEALTH		9,250.01
			DO	03/01/08	05/30/08	LEGISLATIVE CLERK/PUBL. HEALTH (OVERTIME)		1,052.87
			SLOBODIN, ALAN M.	04/01/08	06/30/08	CHIEF COUNSEL		37,775.01
			SOPKO, JOHN F	04/01/08	06/30/08	CHIEF COUNSEL FOR OVERSIGHT		39,957.00
			SPENCER, PETER	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		27,750.00
			SPRING,ANDREA L	05/05/08	06/30/08	PROFESSIONAL STAFF MEMBER		18,666.67
			TAYLOR, BRIDGETT E.	04/01/08	06/30/08	CHF HEALTH FIN POLICY ADVISOR		37,000.00
			TORRENT,KAREN E	04/01/08	06/02/08	COUNSEL		19,288.88
			TREANOR, CHRISTOPHER A.	04/01/08	06/30/08	POLICY ANALYST/ENERGY & ENVIRO		10,499.99
			DO	03/01/08	05/30/08	POLICY ANALYST/ENERGY & ENVIRO (OVERTIME)		852.94
			VAUGHT, LAURA E.	04/01/08	06/30/08	POLICY COORDINATOR		21,249.99
			VOGEL, DAVID A.	04/01/08	05/31/08	LEGIS ANALYST/CLERK FORTELECOM		7,333.34
			DO	03/01/08	04/30/08	LEGIS ANALYST/CLERK FORTELECOM (OVERTIME)		142.79
			DO	06/01/08	06/30/08	LEGISLATIVE ANALYST/TELECOMMUN		3,816.67
			WALKER, LINDA L.	04/01/08	06/30/08	ADMIN & HUMAN RESOURCES COORDI		24,249.99
			WALKER,EDWARD L	04/01/08	06/30/08	NETWORK ENGINEER		23,991.67
			WASHINGTON, CONSUELA M.	04/01/08	06/30/08	CHF COUN/COMM,TRADE & CONS PRO		40,287.58
			WEINBERG, SHANNON M.	04/01/08	06/30/08	COUNSEL		21,750.00
			WOELFLING,ANDREW J	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		13,891.66
							PERSONNEL COMPENSATION TOTALS:	2,446,334.49
		PERSONNEL BENEFITS						
04–30	S7	08121000069		04/01/08	04/30/08	TRANSIT BENEFITS		2,639.95
05–29	S7	08150000070		05/01/08	05/31/08	TRANSIT BENEFITS		2,876.16
06–30	S7	08182000069		06/01/08	06/30/08	TRANSIT BENEFITS		3,103.87
							PERSONNEL BENEFITS TOTALS:	8,619.98
		TRAVEL						
04–08	P1	08CM0000199	BRIANNE FRAZIER	03/05/08	03/05/08	LOCAL TRANSPORTATION		11.00
04–08	P1	08CM0000195	JOHN F SOPKO	03/25/08	03/25/08	LOCAL TRANSPORTATION		26.00
04–08	P1	08CM0000200	KEVIN BARSTOW	03/19/08	03/23/08	TRAVEL SUBSISTENCE		181.05
04–08	P1	08CM0000201	DO	03/26/08	03/26/08	TRAVEL SUBSISTENCE		93.91

04–08	P1	08CM0000202	DO	03/26/08	03/26/08	A/F DCA-DTW-DCA #5724	353.00
04–22	P1	08CM0000213	BRIDGETT E. TAYLOR	03/26/08	03/26/08	LOCAL TRANSPORTATION	9.00
04–22	P1	08CM0000216	LANCE KOTSCHWER	04/08/08	04/09/08	LOCAL TRANSPORTATION	19.00
04–22	P1	08CM0000217	PETER SPENCER	03/19/08	03/20/08	TRAVEL SUBSISTENCE	171.35
04–30	P1	08CM0000222	DAVID L CAVICKE	01/22/08	01/22/08	LOCAL TRANSPORTATION	20.00
04–30	P1	08CM0000218	DAVID W NELSON	03/19/08	03/20/08	TRAVEL SUBSISTENCE	346.79
04–30	P1	08CM0000219	JOHN JIMISON	03/27/08	03/28/08	TRAVEL SUBSISTENCE	358.68
05–01	P1	08CM0000227	DAVID L CAVICKE	01/29/08	01/29/08	LOCAL TRANSPORTATION	20.00
05–06	P1	08CM0000229	ALAN SLOBODIN	03/05/08	03/07/08	TRAVEL SUBSISTENCE	320.24
05–08	P1	08CM0000233	JOHN F SOPKO	04/18/08	04/18/08	LOCAL TRANSPORTATION	10.00
05–08	P1	08CM0000234	SCOTT P. SCHLOEGEL	03/05/08	03/05/08	LOCAL TRANSPORTATION	12.00
05–15	P1	08CM0000238	BRIDGETT E. TAYLOR	04/11/08	04/11/08	LOCAL TRANSPORTATION	9.00
05–20	P1	08CM0000241	CITIBANK GOV CARD SERVICE	03/19/08	03/28/08	AIRFARE	1,949.98
05–20	P1	08CM0000245	DO	03/05/08	03/06/08	AIRFARE	471.00
05–20	P1	08CM0000240	DAVID L CAVICKE	05/04/08	05/05/08	TRAVEL SUBSISTENCE	564.77
06–05	P1	08CM0000247	JACK MANIKO	04/23/08	04/30/08	LOCAL TRANSPORTATION	28.00
06–26	P1	08CM0000259	DAVID MCCARTHY	05/30/08	06/01/08	TRAVEL SUBSISTENCE	307.09
06–26	P1	08CM0000265	KRISTINE BLACKWOOD	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	40.40
06–26	P1	08CM0000266	TIM CARPENTER	05/21/08	05/22/08	WITNESS TRAVEL	65.33
06–27	P1	08CM0000276	CHRISTOPHER A. TREANOR	05/28/08	05/28/08	LOCAL TRANSPORTATION	22.00
06–27	P1	08CM0000275	GREGG ROTHSCHILD	06/06/08	06/06/08	LOCAL TRANSPORTATION	11.00
06–30	HV	08A90300944	MELISSA BARTLETT	03/14/08	03/14/08	TAXI	69.65
						TRAVEL TOTALS:	5,490.24
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	29.08
04–21	S5	DY080400153		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	1,398.40
04–21	S5	DY080400813		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	2,102.50
04–21	S5	DY080402304		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	8,765.74
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL	6.97
04–21	P2	HCV0801666	VERIZON WIRELESS	03/26/08	03/26/08	8830 BLACKBERRY	279.96
04–22	P1	08CM0000212	RAYMOND R KENT	04/07/08	04/07/08	POSTAGE/MAILING SERVICE	76.00
04–30	S3	08121G00017		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	93.00
04–30	P1	08CM0000223	DAVID L CAVICKE	01/22/08	01/22/08	TEMPORARY SPACE RENTAL	800.00
04–30	P1	08CM0000225	DO	01/22/08	01/22/08	EQUIPMENT RENTAL	1,358.22
04–30	P1	08CM0000226	DO	01/22/08	01/22/08	EQUIPMENT RENTAL	100.00
05–08	P2	HCV0801813	VERIZON WIRELESS	04/17/08	04/17/08	8830 BLACKBERRY	39.99
05–08	P2	HCV0801813	DO	04/17/08	04/17/08	HOLSTER FOR 8830 BLACKBERRY	74.95
05–08	P2	HCV0801813	DO	04/17/08	04/17/08	CAR CHARGER FOR 8830	22.49
05–08	P2	HCV0801813	DO	04/17/08	04/17/08	STANDARD BATTERY FOR 8830	89.98
05–20	P1	08CM0000242	SHARON E DAVIS	05/09/08	05/09/08	POSTAGE/MAILING SERVICE	25.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	6.10
05–28	S5	DY080500148		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	2,497.80
05–28	S5	DY080500808		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	2,157.50
05–28	S5	DY080502316		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	8,932.83
05–29	S3	08150G00022		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	219.00
06–04	P2	HCV0802026	VERIZON WIRELESS	05/14/08	05/14/08	HOLSTERS FOR 8830 BB	149.90
06–27	S5	DY080600148		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	989.00
06–27	S5	DY080600810		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	2,120.00
06–27	S5	DY080602345		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	8,122.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
06–30	S3	08182G00027		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,546.93
		PRINTING AND REPRODUCTION						
04–01	P2	OSP48405	ACCURATE WORD, LLC	03/11/08	03/11/08	250- WHITE STOCK THERMO BUSINE		27.45
04–08	P1	08CM0000192	LEGAL TIMES	03/17/08	03/17/08	ADVERTISING		1,170.00
04–08	P1	08CM0000191	XEROX CORPORATION	12/30/07	01/24/08	PRINTING AND REPRODUCTION		52.79
04–14	P2	OSP48813	ACCURATE WORD, LLC	03/21/08	03/21/08	250 WHITE STOCK BUSINESS CARDS		27.45
04–16	IV	08A90100056	OFFICE OF THE CLERK			REPRO-P.L.110-140 & 110-189		460.00
04–22	S3	08113000064		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)		26.30
04–22	P1	08CM0000207	ROLL CALL NEWSPAPER	03/24/08	03/31/08	ADVERTISING		950.00
04–22	P1	08CM0000208	DO	03/24/08	03/31/08	ADVERTISING		950.00
04–30	P1	08CM0000220	XEROX CORPORATION	01/24/08	02/21/08	PRINTING AND REPRODUCTION		15.71
05–01	P1	08CM0000228	DAVID L CAVICKE	01/11/08	01/11/08	PRINTING AND REPRODUCTION		77.45
05–05	P2	OSP49083	ACCURATE WORD, LLC	04/17/08	04/17/08	250 CT. BUSINESS CARDS		27.45
05–05	P2	OSP49093	DO	04/17/08	04/17/08	250 WHITE STOCK BUSINESS CARDS		25.50
05–05	P2	OSP49093	DO	04/17/08	04/17/08	RUSH FEE		10.00
05–14	P2	OSP49158	DO	04/25/08	04/25/08	250 WHITE STOCK BUSINESS CARDS		27.45
05–29	P2	OSP49233	DO	05/06/08	05/06/08	250 CT. BUSINESS CARDS THERMO		27.45
05–31	S3	08152000081		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		81.50
06–05	P1	08CM0000246	XEROX CORPORATION	12/30/07	03/22/08	PRINTING AND REPRODUCTION		891.06
06–10	P2	OSP49221	ACCURATE WORD, LLC	05/02/08	05/02/08	250 WHITE STOCK BUSINESS CARDS		27.45
06–10	P2	OSP49385	DO	05/21/08	05/21/08	250 WHITE STOCK BUSINESS CARDS		27.45
06–18	P2	OSP49219	DO	05/02/08	05/02/08	250 CT. BUSINESS CARDS THERMO		52.95
06–19	P1	08CM0000251	XEROX CORPORATION	12/30/07	03/28/08	PRINTING AND REPRODUCTION		128.30
06–25	S3	08177000077		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		57.40
06–25	P2	OSP49486	ACCURATE WORD, LLC	06/05/08	06/05/08	250- WHITE STOCK THERMO BUSINE		52.95
06–25	P2	OSP49620	DO	06/11/08	06/11/08	250 CT. BUSINESS CARDS THERMO		27.45
06–26	P1	08CM0000263	XEROX CORPORATION	02/21/08	03/24/08	PRINTING AND REPRODUCTION		88.08
						PRINTING AND REPRODUCTION TOTALS:		5,309.59
		OTHER SERVICES						
04–22	P1	08CM0000214	STEVEN C RANGEL	04/03/08	04/03/08	TRAINING		10.00
06–05	P1	08CM0000248	FLORDIA CAPTIONING SERVICE	04/03/08	04/03/08	CAPTIONING SERVICE		400.00
06–20	P1	08CM0000257	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008		343.60
06–20	P1	08CM0000258	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008		508.19
						OTHER SERVICES TOTALS:		1,261.79
		SUPPLIES AND MATERIALS						
04–08	P1	08CM0000198	BRIANNE FRAZIER	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL		27.95
04–08	P1	08CM0000197	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		678.00
04–08	P1	08CM0000193	LINDA LEE WALKER	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL		173.51
04–08	P1	08CM0000194	DO	02/27/08	03/21/08	OFFICE SUPPLIES		491.00
04–08	P1	08CM0000196	SUPERFUND REPORT	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		735.00
04–21	P2	OSS48352	ALLIANCE MICRO	03/07/08	03/07/08	XEROX DRUM TONER CARTRIDGE FOR		584.00
04–21	P2	OSS48352	DO	03/07/08	03/07/08	XEROX DRUM TONER CARTRIDGE FOR		584.00

04–21	P2	OSS48352	DO	03/07/08	03/07/08	XEROX DRUM TONER CARTRIDGE FOR	584.00
04–22	P1	08CM0000215	FDA WEEK	08/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	675.00
04–22	P1	08CM0000205	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
04–22	P1	08CM0000206	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	164.00
04–22	P1	08CM0000209	DO	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
04–22	P1	08CM0000210	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	328.00
04–22	P1	08CM0000211	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
04–30	S1	DY080400194		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,706.36
04–30	S1	DY080400195		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,274.39
04–30	P2	OSS48821	ALLIANCE MICRO	03/25/08	03/25/08	DRUM CARTRIDGE FOR WORK CENTER	867.00
04–30	P2	OSS48821	DO	03/25/08	03/25/08	TONER FOR HP 4600 (BLACK) #	340.00
04–30	P2	OSS48821	DO	03/25/08	03/25/08	TONER - FOR HP 4600 (CYAN) #C	198.00
04–30	P2	OSS48821	DO	03/25/08	03/25/08	TONER - FOR HP 4600 (YELLOW)	198.00
04–30	P2	OSS48821	DO	03/25/08	03/25/08	TONER - FOR HP LASERJET 4600	396.00
04–30	P2	OSS48867	DO	03/31/08	03/31/08	TONER CARTRIDGE FOR A XEROX MO	426.00
04–30	P1	08CM0000224	DAVID L CAVICKE	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	4,213.91
05–08	P1	08CM0000232	F-D-C REPORTS, INC.	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL	1,900.00
05–08	P1	08CM0000231	PACER SERVICE CENTER	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	182.16
05–08	P1	08CM0000230	WEST GROUP PAYMENT CENTER	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	817.96
05–15	P1	08CM0000237	INSIDE HEALTH POLICY	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	300.00
05–15	P1	08CM0000236	LEXIS-NEXIS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	621.50
05–15	P1	08CM0000235	WEST GROUP PAYMENT CENTER	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	817.96
05–16	P1	08CM0000239	DAVID L CAVICKE	05/04/08	05/04/08	OFFICE SUPPLIES	75.14
05–20	P1	08CM0000244	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	226.94
05–20	P1	08CM0000243	POLAND SPRING WATER	02/05/08	02/29/08	BOTTLED WATER	385.97
05–28	P2	OSS49316	CAPITOL MARKING PRD.	05/14/08	05/14/08	INK PAD - (BLACK) FOR PRINTER	11.00
05–31	S1	DY080500191		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	4,052.67
05–31	S1	DY080500192		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	–1,209.02
06–12	P2	OSS49244	ALLIANCE MICRO	05/07/08	05/07/08	PRINT CARTRIDGE FOR HP 4250 #Q	1,260.00
06–12	P2	OSS49339	DO	05/16/08	05/16/08	LEGAL INDEX TABS #AVE11370 NUM	14.00
06–12	P2	OSS49339	DO	05/16/08	05/16/08	LEGAL INDEX TABS #AVE11372 NUM	14.00
06–12	P2	OSS49339	DO	05/16/08	05/16/08	LEGAL INDEX TABS #AVE11396 NUM	17.00
06–12	P2	OSS49339	DO	05/16/08	05/16/08	LEGAL INDEX TABS #AVE11397 NUM	17.00
06–16	P2	OSS49358	DO	05/20/08	05/20/08	SPARCO ACCORDIAN FILE POCKETS	82.50
06–19	P1	08CM0000255	ARGUS MEDIA, INC.	06/21/08	06/20/09	PUBLICATION/REFERENCE MATERIAL	2,750.00
06–19	P1	08CM0000253	BULLETIN NEWS	10/11/08	10/11/09	PUBLICATION/REFERENCE MATERIAL	3,110.00
06–19	P1	08CM0000250	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	656.71
06–19	P1	08CM0000249	LAUREN M BLOOMBERG	05/30/08	05/30/08	OFFICE SUPPLIES	70.97
06–19	P1	08CM0000252	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	621.50
06–19	P1	08CM0000254	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	941.14
06–23	P2	OSS49487	ALLIANCE MICRO	06/05/08	06/05/08	FILE FOLDERS NUMERICAL 1-25	32.50
06–23	P2	OSS49487	DO	06/05/08	06/05/08	FILE FOLDERS NUMERICAL 26-50	32.50
06–23	P2	OSS49487	DO	06/05/08	06/05/08	FILE FOLDERS NUMERICAL 51-75	32.50
06–23	P2	OSS49597	DO	06/10/08	06/10/08	TONER - FOR HP 4600 (BLACK)	185.00
06–23	P2	OSS49597	DO	06/10/08	06/10/08	TONER - FOR HP 4600 (YELLOW)	430.00
06–23	P2	OSS49597	DO	06/10/08	06/10/08	TONER - FOR HP 4600 (MAGENTA)	430.00
06–23	P2	OSS49597	DO	06/10/08	06/10/08	TONER - FOR XEROX 7665 (BLACK)	380.00
06–26	P1	08CM0000261	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	202.77
06–26	P1	08CM0000262	FDA WEEK	06/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	675.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON ENERGY & COMMERCE—Con.								
06–26	P1	08CM0000260	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		941.14
06–26	P1	08CM0000264	DO	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
06–27	P1	08CM0000270	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		478.50
06–27	P1	08CM0000271	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		507.20
06–27	P1	08CM0000272	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		492.83
06–27	P1	08CM0000273	DO	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		492.83
06–27	P1	08CM0000274	SHARON E DAVIS	06/06/08	06/06/08	OFFICE SUPPLIES		243.77
06–27	P1	08CM0000277	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		328.00
06–30	S1	DY080600192		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		3,006.46
06–30	S1	DY080600193		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		49.05
						SUPPLIES AND MATERIALS TOTALS:		43,305.27
		EQUIPMENT						
04–21	P9	OFP08079304	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	06/30/08	MAINTENANCE PLAN		2,317.50
04–29	S8	MA000790819		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
04–29	S8	PL000795844		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
04–29	S8	PL000795857		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		7,436.48
05–20	P9	OFP08079305	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	08/31/08	MAINTENANCE PLAN		2,317.50
05–29	S8	MA000797967		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
05–29	S8	PL000801942		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
05–29	S8	PL000801953		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)		7,436.48
06–27	S8	MA000807061		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		4,464.00
06–27	S8	PL000811133		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		7,436.48
06–27	S8	PL000811306		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)		3,504.61
						EQUIPMENT TOTALS:		50,850.27
						GENERAL EXPENDITURES TOTALS:		2,601,718.56
						OFFICE TOTALS:		2,601,718.56
2007 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			KENKEREMATH, NANDAN	01/01/08	01/01/08	SENIOR COUNSEL		3,965.82
						PERSONNEL COMPENSATION TOTALS:		3,965.82
		RENT, COMMUNICATION, UTILITIES						
06–02	HV	LYFIX36	VERIZON WIRELESS	04/17/07	04/17/07	CORRECT BLANK LY ON EXPENSE		69.93
06–02	HV	LYFIX37	DO	05/15/07	05/15/07	CORRECT BLANK LY ON EXPENSE		59.98
06–02	HV	LYFIX38	DO	05/15/07	05/15/07	CORRECT BLANK LY ON EXPENSE		59.99
06–02	HV	LYFIX39	DO	05/15/07	05/15/07	CORRECT BLANK LY ON EXPENSE		59.99
06–02	HV	LYFIX40	DO	06/13/07	06/13/07	CORRECT BLANK LY ON EXPENSE		22.49
06–02	HV	LYFIX41	DO	06/05/07	06/05/07	CORRECT BLANK LY ON EXPENSE		29.99
06–02	HV	LYFIX42	DO	06/05/07	06/05/07	CORRECT BLANK LY ON EXPENSE		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		332.36
		OTHER SERVICES						
04–08	P1	08CM0000186	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.79

04–08	P1	08CM0000187	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	436.81
04–08	P1	08CM0000188	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	572.84
04–08	P1	08CM0000189	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	454.45
04–08	P1	08CM0000190	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	336.18
						OTHER SERVICES TOTALS:	2,106.07
		SUPPLIES AND MATERIALS					
04–01	P1	08CM0000185	WEST GROUP	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	3,361.02
04–03	P2	OSM35982	MOREDIRECT.COM CORPORATE	10/24/07	10/24/07	SD750 BLACK DIG CAM 7MP 3XOPT	492.00
04–03	P2	OSM35982	DO	10/24/07	10/24/07	CORDLESS 2.4GHZ PRESENTER	102.00
04–03	P2	OSM35982	DO	10/24/07	10/24/07	WAVE CORDED USB KYBD-INNOVATIV	96.00
04–22	P1	08CM0000204	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
04–23	P2	OSM35425	CDW GOVERNMENT INC	07/19/07	07/19/07	FELLOWES 17" LCD PRIVACY SCREE	550.00
04–30	P2	OSS47319	ALLIANCE MICRO	11/15/07	11/15/07	TONER - FOR HP 4600 (BLACK) #	330.00
04–30	P2	OSS47319	DO	11/15/07	11/15/07	TONER - FOR HP 4600 (CYAN) #C	398.00
04–30	P2	OSS47319	DO	11/15/07	11/15/07	TONER - FOR XEROX 7665 (BLACK	700.00
04–30	P2	OSS47319	DO	11/15/07	11/15/07	TONER - FOR XEROX 7665 (YELLO	185.00
04–30	P2	OSS47319	DO	11/15/07	11/15/07	TONER - FOR XEROX 4110 (BLACK	537.00
04–30	P2	OSS47319	DO	11/15/07	11/15/07	STAPLES FOR XEROX PRO90 (INTER	119.00
06–11	P2	OSM36544	MOREDIRECT.COM CORPORATE	01/04/08	01/04/08	USB INTERNET 350 DESKTOP KEYBD	480.00
06–11	P2	OSM36793	DO	01/26/08	01/26/08	TONER - E81031 - HP	624.00
06–19	P1	08CM0000256	MORE DIRECT, INC.	12/06/07	12/06/07	OFFICE SUPPLIES	405.00
06–27	P1	08CM0000267	LEXIS-NEXIS	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	478.50
06–27	P1	08CM0000268	DO	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	478.50
06–27	P1	08CM0000269	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	478.50
						SUPPLIES AND MATERIALS TOTALS:	9,970.52
		EQUIPMENT					
04–16	F2	RN000022903	MOREDIRECT.COM CORPORATE	03/27/08	03/27/08	CAMCORDER - SONY DCR-SR82	717.00
04–16	F2	RN000022903	DO	03/27/08	03/27/08	TELEVISION - SONY 40" BRAVIA V	1,527.00
04–16	F2	RN000022903	DO	03/27/08	03/27/08	TELEVISION - SONY 40" BRAVIA V	1,527.00
04–16	F2	RN000022903	DO	03/27/08	03/27/08	TELEVISION - SONY 32" BRAVIA S	946.00
06–11	F2	RN000023640	DO	06/03/08	06/03/08	PRINTER - HP LJ 4250TN	1,553.00
06–11	F2	RN000023640	DO	06/03/08	06/03/08	PRINTER - HP LJ 4250TN	1,553.00
						EQUIPMENT TOTALS:	7,823.00
						GENERAL EXPENDITURES TOTALS:	24,197.77
						OFFICE TOTALS:	24,197.77

2006 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

05–30	P2	OSM34191	DELL DIRECT SALES	01/21/07	01/21/07	DRIVE - 341-2836 - ULTRA 320 7	756.72
05–30	P2	OSM34191	DO	01/21/07	01/21/07	DATA CARTRIDGE - A01691935 - 2	311.74
05–30	P2	OSM34191	DO	01/21/07	01/21/07	MODULE - A0743439 - 1GB	351.92
05–30	P2	OSM34191	DO	01/21/07	01/21/07	MONITOR - 320-4567 - DELL ULTR	2,103.20
						SUPPLIES AND MATERIALS TOTALS:	3,523.58
						GENERAL EXPENDITURES TOTALS:	3,523.58
						OFFICE TOTALS:	3,523.58

2008 OVERSIGHT & GOVERNMENT REFORM
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	4,537,039.14	2,287,271.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 OVERSIGHT & GOVERNMENT REFORM—Con.							
					PERSONNEL BENEFITS	21,694.54	10,280.56
					TRAVEL	14,101.92	9,189.02
					RENT, COMMUNICATION, UTILITIES	63,720.03	37,344.80
					PRINTING AND REPRODUCTION	1,069.70	331.45
					OTHER SERVICES	47,462.72	42,179.96
					SUPPLIES AND MATERIALS	33,519.23	15,549.06
					EQUIPMENT	56,191.50	27,001.90
					GENERAL EXPENDITURES TOTALS:	4,774,798.78	2,429,148.02
					OFFICE TOTALS:	4,774,798.78	2,429,148.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD, ALI M.	04/01/08	06/30/08	DEPUTY COMM. DIR./STAFF ASST		12,500.01
		ALINGER, MASON C.	04/01/08	06/30/08	REP. LEGIS. DIRECTOR & COUNSEL		26,250.00
		ALLEN,RONALD	05/27/08	06/30/08	INTERN		1,133.33
		AMERLING, KRISTIN L.	04/01/08	06/30/08	CHIEF COUNSEL		33,075.00
		ANELLO,RUSSELL	04/01/08	06/30/08	COUNSEL		13,125.00
		APPLEBERRY, ROBIN	04/01/08	06/30/08	COUNSEL		22,312.50
		ASH, MICHELLE H.	04/01/08	06/30/08	CHIEF LEGISLATIVE COUNSEL		32,418.75
		AUCHMAN, CAREN	04/01/08	06/30/08	PRESS ASSISTANT		10,500.00
		AUSBROOK, JAMES K.	04/01/08	06/30/08	REPUBLICAN GENERAL COUNSEL (P)		39,999.99
		BARAN, JEFFERY M.	04/01/08	06/30/08	COUNSEL		22,312.50
		BARNETT, PHILIP S.	04/01/08	06/30/08	STAFF DIRECTOR		41,949.99
		BELIVE,LAUREN	04/01/08	06/30/08	STAFF ASSISTANT		7,875.00
		BENNETT, AIMEE B.	04/01/08	06/30/08	REPUBLICAN COUNSEL		18,249.99
		BERENHOLZ,JENNIFER	05/12/08	06/30/08	ASSISTANT CLERK		9,255.56
		BHATTACHARYA,DHRUBAJYOTI	06/16/08	06/30/08	INTERN		600.00
		BONNER,ALISSA	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		24,000.00
		BORDES, ADAM C.	04/01/08	06/16/08	PROFESSIONAL STAFF MEMBER		15,907.23
		BOURKE, JARON	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR		18,375.00
		BOYD, KRISTA A.	04/01/08	06/30/08	COUNSEL		22,312.50
		BOYER, JESSECA	04/01/08	06/30/08	INVESTIGATOR		10,500.00
		BOYL, SHARON M.	05/19/08	05/31/08	REPUBLICAN INVESTIGATOR		40.00
		BRADY, LAWRENCE J.	04/01/08	06/30/08	REPUB SR INVES AND POLICY ADV		27,500.01
		BRIGHT, CHRISTOPHER J.	04/01/08	06/30/08	SR. REPUB. PROF. STAFF MEMBER		20,000.01
		BROSNAN, JOHN G.	04/01/08	06/30/08	REPUB SENIOR PROCURE COUNSEL		36,249.99
		BROWN, ELLEN B.	04/01/08	06/30/08	REP SR ADVISOR & LEGIS COUNSEL		26,250.00
		BUFFONE,SAMUEL	06/01/08	06/27/08	SPECIAL ASSISTANT		2,700.00
		DO	06/01/08	06/27/08	SPECIAL ASSISTANT (OTHER COMPENSATION)		437.50
		DO	04/01/08	05/31/08	STAFF ASSISTANT		5,250.00
		DO	04/01/08	04/30/08	STAFF ASSISTANT (OVERTIME)		306.67
		BUTLER, ROBIN M.	04/01/08	06/30/08	FINANCIAL ADMINISTRATOR		25,725.00
		CALLEN, ASHLEY	04/01/08	06/30/08	REPUBLICAN COUNSEL		17,124.99

CARDILLE,STACIA M	04/01/08	06/30/08	COUNSEL	13,125.00
CASSADY,ALISON	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	22,312.50
CASTOR, STEPHEN R.	04/01/08	06/30/08	REPUBLICAN COUNSEL	22,500.00
CHA, STEPHEN S.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	24,937.50
CHANCE III, CHARLES B.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER	11,375.01
CHUANG,THEODORE	04/01/08	06/30/08	DEP CHIEF INVESTIGATIVE COUNSL	32,812.50
COBBS,ROBERT	06/01/08	06/30/08	SPECIAL ASSISTANT	3,000.00
DO	04/01/08	05/31/08	STAFF ASSISTANT	5,250.00
DO	04/01/08	04/30/08	STAFF ASSISTANT (OVERTIME)	22.72
COHEN, BRIAN A.	04/01/08	06/30/08	SR INVESTIGATOR & POLICY ADV.	31,500.00
COOPER, DAVID A.	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF	11,375.01
COUFAL, TERESA	04/01/08	04/25/08	DEPUTY CLERK	5,833.33
DO	04/01/08	04/25/08	DEPUTY CLERK (OTHER COMPENSATION)	700.00
CUADERES, JOHN D.	04/01/08	06/30/08	REPUB SR INVES AND POLICY ADV	28,749.99
DAUM, MARGARET E.	04/01/08	06/30/08	COUNSEL	21,000.00
DAVIS, CHRISTOPHER	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	15,750.00
DAVIS,DANIEL S	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	13,125.00
DENG, ZHONGRUI	04/01/08	06/30/08	INFORMATION SYSTEMS MANAGER	25,500.00
DENIS, HOWARD A.	04/01/08	06/30/08	REPUB SR PROF STAFF MEMBER	18,750.00
DESAI,NEAL D	06/02/08	06/30/08	INTERN	1,160.00
DESPRES, SARAH	04/01/08	06/30/08	SENIOR HEALTH COUNSEL	25,659.51
DOTSON, GREGORY J.	04/01/08	06/30/08	CHIEF ENVIRONMENTAL COUNSEL	20,499.99
DRABO, KWANE	04/01/08	06/30/08	SUBCOMMITTEE CLERK	11,250.00
EDELMAN,MIRIAM	04/01/08	06/30/08	STAFF ASSISTANT	7,875.00
DO	03/01/08	04/30/08	STAFF ASSISTANT (OVERTIME)	34.08
ERAKAT,NOURA S	04/01/08	06/30/08	COUNSEL	14,437.50
ESPINOZA, GROVER C.	04/01/08	06/30/08	REPUBLICAN PROF. STAFF MEMBER	13,749.99
FACKLER,RYAN K	05/19/08	06/30/08	INTERN	1,400.00
GLEITSMANN,KEVIN M	06/05/08	06/30/08	REPUBLICAN INTERN	1,560.00
GLICKMAN,STEVEN G	04/01/08	06/30/08	COUNSEL	15,750.00
GOLDEN,ALEXANDRA	06/01/08	06/30/08	INVESTIGATOR	3,500.00
GORDON,MICHAEL E	04/01/08	06/30/08	SR INVESTIGATIVE COUNSEL	28,875.00
GORMAN,PETER A	05/12/08	06/30/08	INTERN	1,633.33
GOSA, JEAN A.	04/01/08	06/30/08	SUBCOMMITTEE CLERK	17,587.50
GREEN, EARLEY T.	04/01/08	06/30/08	CHIEF CLERK	30,187.50
GREENWOOD,TODD	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF	12,500.01
GUTKNECHT,KERRY S	04/01/08	05/08/08	STAFF ASSISTANT	3,325.00
DO	04/01/08	04/30/08	STAFF ASSISTANT (OVERTIME)	22.72
DO	05/01/08	05/08/08	STAFF ASSISTANT (OTHER COMPENSATION)	262.50
HAKE, DAVIS A.	04/01/08	06/30/08	SUBCOMMITTEE CLERK	7,875.00
DO	03/01/08	04/30/08	SUBCOMMITTEE CLERK (OVERTIME)	283.95
HALLORAN, LAWRENCE J.	04/01/08	06/30/08	REPUBLICAN STAFF DIRECTOR	39,999.99
HARKINS, DONNA	04/01/08	06/30/08	REPUBLICAN OFFICE MANAGER	9,999.99
HAYMAN, LORI J	04/01/08	06/30/08	COUNSEL	20,750.01
HOFFMAN,ELEANOR A	04/01/08	06/30/08	PRESS ASSISTANT	9,187.50
HONIG,CHARLES	04/01/08	06/30/08	COUNSEL	19,687.50
HUSAR, KRISTINA M.	04/01/08	05/31/08	REPUBLICAN COUNSEL	13,333.34
HYDLE,LARS S	06/01/08	06/30/08	COUNSEL	5,750.00
JOHNSON, VELVET D	04/01/08	05/31/08	COUNSEL	10,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 OVERSIGHT & GOVERNMENT REFORM—Con.							
		DO	05/01/08	05/31/08	COUNSEL (OTHER COMPENSATION)		1,200.00
		JONES,ERIK	04/01/08	06/30/08	COUNSEL		18,375.00
		JONES,MARY P	06/02/08	06/30/08	REPUBLICAN STAFF ASSISTANT		3,222.22
		JUSINO,WILLIAMS L	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		11,500.00
		KLEIN, SHEILA F.	04/01/08	06/30/08	OFFICE MGR/ASST TO STAFF DIR		26,250.00
		LAITIN, ANNA	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		21,000.00
		LEVISS,DAVID J	04/01/08	06/30/08	SR INVESTIGATIVE COUNSEL		28,875.00
		LIBERTY, MEREDITH S.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER		9,999.99
		LIGHTFOOT, KAREN L.	04/01/08	06/30/08	SR POLICY ADVISOR & COMMUNICAT		41,504.49
		LYDEN, PATRICK	04/01/08	06/30/08	REPUB PARLIA AND POLICY ADVIS		23,750.01
		McCARTHY, MICHAEL T.	04/01/08	06/30/08	S.C. STAFF DIR & CHIEF COUNSEL		29,587.50
		MACKE,REBECCA A	05/27/08	06/30/08	INTERMEDIATE APPRENTICE FINISH		1,360.00
		MAHONEY,BRIDGET J	05/13/08	06/30/08	INTERN		2,880.00
		MCNICOLL, RAYMOND B.	04/01/08	06/30/08	REPUB COMMUNICATIONS DIR		20,499.99
		MILES,WILLIAM	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		21,375.00
		MITCHELL, MICHELLE D.	05/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		12,558.34
		MONETTE,CHARLES	04/01/08	06/30/08	REPUBLICAN COUNSEL		26,250.00
		MOORE JR, JAMES P.	04/01/08	06/30/08	REPUBLICAN COUNSEL		21,999.99
		MORAN,PATRICK B	05/27/08	06/30/08	REPUBLICAN STAFF ASSISTANT		3,377.67
		MYERS,LAKESHIA	03/01/08	03/31/08	SUBCOMMITTEE CLERK (OTHER COMPENSATION)		1,152.78
		NEAL,JEANNE C	05/12/08	06/30/08	REPUBLICAN INTERN		2,940.00
		NELSON, KAREN	04/01/08	06/30/08	HEALTH POLICY DIRECTOR		24,902.76
		NORTH,MARISA L	04/01/08	04/04/08	INTERN		160.00
		O'CALLAGHAN, JAMES J.	04/01/08	05/11/08	REPUBLICAN PROFESSIONAL STAFF		4,333.33
		DO	05/01/08	05/11/08	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)		722.22
		OHLY, JOHN C.	06/01/08	06/30/08	REPUBLICAN PROF STAFF		3,333.33
		DO	04/01/08	05/31/08	REPUBLICAN STAFF ASSISTANT		5,833.34
		DO	03/01/08	03/31/08	REPUBLICAN STAFF ASSISTANT (OVERTIME)		75.72
		OWENS,JENNIFER D	04/01/08	06/30/08	STAFF ASSISTANT		7,875.00
		PALARINO, R N.	04/01/08	06/30/08	REPUBLICAN SR INVEST/POL ADVIS		22,500.00
		PHILLIPS, CHARLES M.	04/01/08	06/30/08	REPUBLICAN COUNSEL		23,000.01
		PIGGEE, DARRYL A.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR		16,749.99
		PUCCERELLA, EDWARD J.	05/01/08	05/28/08	PART-TIME EMPLOYEE		–826.39
		DO	03/01/08	03/23/08	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)		708.33
		RAGLAND,WILLIAM C	06/01/08	06/30/08	ASSOCIATE CLERK		3,000.00
		DO	04/01/08	05/31/08	STAFF ASSISTANT		5,250.00
		DO	03/01/08	04/30/08	STAFF ASSISTANT (OVERTIME)		34.08
		RAIFFA,GREGORY	06/01/08	06/30/08	REPUBLICAN INTERN		2,040.00
		RAPALLO, DAVID P.	04/01/08	06/30/08	CHIEF INVESTIGATIVE COUNSEL		34,125.00
		RENAUD, SUZANNE	04/01/08	06/30/08	COUNSEL		22,312.50
		ROGOFF,JEREMY G	06/01/08	06/30/08	INTERN		1,133.33
		SACHSMAN,SUSANNE E	04/01/08	06/30/08	COUNSEL		22,312.50
		SAFAVIAN, JENNIFER M.	04/01/08	06/30/08	REPUB CHIEF COUN,OVER & INVES		35,000.01

			SAMUEL,SETH	04/01/08	06/30/08	ONLINE PRODUCER & WEBSITE MGR	9,999.99
			SANTHOSH,LEKSHMI	06/16/08	06/30/08	INTERN	600.00
			SCHILIRO, PHILIP M.	04/01/08	06/30/08	CHIEF OF STAFF	35,949.99
			SCHMALZ, JILL	06/01/08	06/30/08	REPUB SR PROF STAFF MEMBER	7,500.00
			SCHMALZ,JILL	04/01/08	05/31/08	REPUB SR PROF STAFF MEMBER	15,000.00
			SCHNEIDER,ANDREAS G	04/01/08	06/30/08	CHIEF HEALTH COUNSEL	41,504.49
			SCHOTHORST, BRET J.	06/01/08	06/30/08	SPECIAL ASSISTANT	3,000.00
			DO	04/01/08	05/31/08	STAFF ASSISTANT	5,250.00
			SCOTT, LENEAL O.	04/01/08	06/30/08	INFORMATION OFFICER	18,375.00
			SECRETO,JAMES V	06/01/08	06/30/08	INTERN	1,360.00
			SEILER, NAOMI	04/01/08	06/30/08	COUNSEL	22,312.50
			SHAND, TANIA A.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	31,500.00
			SHERMAN, ROBER C.	04/01/08	06/30/08	DEPUTY CHIEF COUNSEL	32,812.50
			SIEGLER, MATTHEW A.	04/01/08	05/31/08	INVESTIGATOR	6,183.33
			SPECTOR,JANICE	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER	15,000.00
			STEPHENSON, MARK	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	28,875.00
			SU, ANDREW H.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	22,312.50
			SYMONS,CAROLINE A	06/16/08	06/30/08	INTERN	400.00
			TEITZ, ALEXANDRA E.	04/01/08	06/30/08	SENIOR ENVIRONMENTAL COUNSEL	26,775.00
			TURK,DAVID	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	23,625.00
			WASHBOURNE, GRACE A.	04/01/08	06/30/08	REPUB SR PROF STAFF MEMBER	24,999.99
			WETSTONE,LISA F	06/16/08	06/30/08	INTERN	400.00
			WILKENFELD, GILAD J.	04/01/08	06/30/08	INVESTIGATOR	10,500.00
			WILLIAMS, JOHN B.	04/01/08	06/30/08	DEP CHIEF INVESTIGATIVE COUNSL	31,500.00
			WILLIAMS,MARCUS A	04/01/08	06/30/08	SUBCOMMITTEE CLERK	9,999.99
			DO	04/01/08	04/30/08	SUBCOMMITTEE CLERK (OVERTIME)	100.96
			WILLIAMS,MARQUITE	04/01/08	06/30/08	SUBCOMMITTEE STAFF ASSISTANT	10,500.00
			WILSON, DENISE R.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	31,500.00
			WISEMAN,DAVID B	05/27/08	06/30/08	INTERN	1,360.00
			WITT, ANN M.	04/01/08	06/30/08	HEALTH COUNSEL	12,249.99
			WOMACK JR, WILLIAM G.	04/01/08	06/30/08	REPUB SR PROF STAFF MEMBER	20,000.01
			WRIGHT,ANDREW M	04/01/08	06/30/08	COUNSEL	21,000.00
						PERSONNEL COMPENSATION TOTALS:	2,287,271.27
		PERSONNEL BENEFITS					
04–15	P1	08A90100104	WASHINGTON METROPLITIAN AREA	04/01/08	04/30/08	TRANSIT BENEFITS-APRIL	3,738.00
04–30	S7	08121000123		04/24/08	04/24/08	TRANSIT BENEFITS	–169.56
04–30	S7	08122I00001		04/01/08	04/30/08	TRANSIT BENEFITS	8.12
05–07	P1	08A90100118	WASHINGTON METROPLITIAN AREA	05/01/08	05/31/08	TRANSIT BENEFITS-MAY	3,723.00
05–30	P1	08A90100149	DO	06/01/08	06/30/08	TRANSIT BENEFITS-JUNE	2,981.00
						PERSONNEL BENEFITS TOTALS:	10,280.56
		TRAVEL					
04–09	P1	08G00000254	ADAM BORDES	03/26/08	03/26/08	LOCAL TRANSPORTATION	19.00
04–09	P1	08G00000253	CHARLES M. PHILLIPS	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	26.19
04–09	P1	08G00000256	CHRISTOPHER E. DAVIS	03/06/08	03/12/08	PRIVATE AUTO MILEAGE	132.32
04–09	P1	08G00000255	GRACE A WASHBOURNE	03/12/08	03/12/08	LOCAL TRANSPORTATION	20.00
04–09	P1	08G00000257	MEREDITH LIBERTY	03/15/08	03/19/08	TRAVEL SUBSISTENCE	619.08
04–09	P1	08G00000252	MINDY MCLAUGHLIN	03/28/08	04/06/08	WITNESS TRAVEL	2,647.85
04–09	P1	08G00000250	VELVET D JOHNSON	03/26/08	03/29/08	TRAVEL SUBSISTENCE	616.38
04–15	P1	08G00000266	CHRISTOPHER BRIGHT	03/30/08	03/30/08	LOCAL TRANSPORTATION	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
04–15	P1	08G00000267	CITIBANK GOV CARD SERVICE	03/14/08	03/26/08	CATO FEES		100.00
04–15	P1	08G00000265	JENNIFER SAFAVIAN	04/07/08	04/07/08	LOCAL TRANSPORTATION		20.00
04–22	P1	08G00000268	MICHAEL E GORDON	04/07/08	04/07/08	LOCAL TRANSPORTATION		26.00
04–30	P1	08G00000282	CHRISTOPHER BRIGHT	04/02/08	04/03/08	TRAVEL SUBSISTENCE		278.77
04–30	P1	08G00000283	THEODORE D CHUANG	03/31/08	03/31/08	LOCAL TRANSPORTATION		12.00
05–08	P1	08G00000287	CITIBANK GOV CARD SERVICE	03/26/08	03/28/08	AIRFARE		197.00
05–08	P1	08G00000288	DO	03/15/08	03/19/08	AIRFARE		2,302.00
05–08	P1	08G00000289	DO	03/17/08	03/21/08	AIRFARE		504.00
05–08	P1	08G00000290	DO	03/01/08	03/31/08	AIRFARE		25.00
05–09	P1	08G00000293	AIMEE BROOKE BENNETT	04/25/08	04/25/08	LOCAL TRANSPORTATION		10.00
05–09	P1	08G00000292	GRACE A WASHBOURNE	04/07/08	04/22/08	LOCAL TRANSPORTATION		46.00
05–27	P1	08G00000297	NAOMI SEILER	03/14/08	03/14/08	LOCAL TRANSPORTATION		70.00
05–29	P1	08G00000302	CHRISTOPHER BRIGHT	05/15/08	05/15/08	LOCAL TRANSPORTATION		19.00
06–11	P1	08G00000307	ADAM BORDES	05/08/08	05/08/08	LOCAL TRANSPORTATION		21.00
06–11	P1	08G00000308	CHRISTOPHER BRIGHT	05/22/08	05/22/08	LOCAL TRANSPORTATION		18.00
06–19	P1	08G00000317	CITIBANK GOV CARD SERVICE	04/21/08	04/23/08	WITNESS TRAVEL		597.00
06–19	P1	08G00000318	NAOMI SEILER	05/29/08	06/08/08	LOCAL TRANSPORTATION		120.00
06–23	P1	08G00000322	JESSECA BOYER	06/09/08	06/11/08	TRAVEL SUBSISTENCE		719.43
							TRAVEL TOTALS:	9,189.02
		RENT, COMMUNICATION, UTILITIES						
04–04	P2	HCV0801544	CINGULAR GOVT SALES OFFICE	02/28/08	02/28/08	8310 CURVE BLACKBERRY		99.99
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL		16.93
04–09	P1	08G00000258	WILLIAM RAGLAND	03/25/08	03/25/08	POSTAGE/MAILING SERVICE		2.29
04–21	S5	DY080400226		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		923.00
04–21	S5	DY080400875		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		1,525.00
04–21	S5	DY080402902		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		10,828.47
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		6.28
05–02	CB	FXF080501A	DO	04/14/08	04/14/08	OVERNIGHT MAIL		23.58
05–08	P2	HCV0801827	CINGULAR GOVT SALES OFFICE	04/03/08	04/03/08	8310 BLACKBERRY		49.99
05–12	P2	HCV0801826	DO	04/06/08	04/06/08	8310 BLACKBERRY		49.99
05–15	HV	08A90100193	FIRST CALL	05/14/08	05/14/08	TAPE DUPLICATION		65.00
05–28	S5	DY080500219		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		564.00
05–28	S5	DY080500869		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		1,515.00
05–28	S5	DY080502907		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		8,468.85
05–30	P2	HCV0801956	VERIZON WIRELESS	05/03/08	05/03/08	8830 BLACKBERRY		29.99
06–04	P2	HCV0802027	DO	05/14/08	05/14/08	8830 BLACKBERRY		29.99
06–11	P2	HCV0801999	AT&T MOBILITY	05/12/08	05/12/08	8310 BLACKBERRY		49.99
06–23	P1	08G00000325	JEAN A GOSA	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		5.60
06–25	P2	HCV0802112	VERIZON WIRELESS	06/03/05	06/03/05	8830 BLACKBERY		29.99
06–27	S5	DY080600221		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		641.00
06–27	S5	DY080600871		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		1,510.00
06–27	S5	DY080602939		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		10,407.87
06–30	S3	08182G00028		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		502.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,344.80

		PRINTING AND REPRODUCTION					
04–22	S3	08113000060		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	19.20
04–22	P1	08GO0000269	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION	80.00
04–25	P1	08GO0000277	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION	40.00
05–27	P1	08GO0000298	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	40.00
05–27	P1	08GO0000299	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION	40.00
05–29	P1	08GO0000305	DO	05/19/08	05/19/08	PRINTING AND REPRODUCTION	40.00
05–31	S3	08152000075		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	44.80
06–23	P1	08GO0000324	ACCURATE WORD LLC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	331.45
		OTHER SERVICES					
04–09	P1	08GO0000251	VELVET D JOHNSON	03/20/08	05/16/08	TRAINING	424.56
04–10	P1	08GO0000259	TIM WESTMORELAND	03/03/08	03/28/08	CONSULTANT SERVICE	5,771.48
04–11	OP	08GO0000008	PUBLIC PRINTER	02/01/08	02/29/08	GPO DETAILEE	7,488.00
04–30	P1	08GO0000274	ENCORE LEGAL SOLUTIONS	03/17/08	03/24/08	TRAINING EDELMAN	1,653.33
04–30	P1	08GO0000275	DO	03/17/08	03/24/08	TRAINING EDELMAN	826.67
05–01	P1	08GO0000286	GLOBAL VISION COMMUNICATIONS	03/28/08	12/31/08	EMAIL AND WEB RELATED SERVICES	4,400.00
05–09	OP	08GO0000009	PUBLIC PRINTER	03/01/08	03/31/08	GPO DETAILEE	5,928.00
05–09	P1	08GO0000295	TIM WESTMORELAND	04/01/08	04/30/08	CONSULTANT SERVICES	4,439.60
05–13	IV	08A90100071	US HOUSE GIFT SHOP			TRAVEL 120253 3/21/08	389.02
06–16	P1	08GO0000312	TIM WESTMORELAND	05/01/08	05/28/08	CONSULTANT SVC	5,327.52
06–19	OP	08GO0000010	PUBLIC PRINTER	04/01/08	04/30/08	GPO DETAIL	4,680.00
06–20	P1	08GO0000320	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08GO0000321	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.18
						OTHER SERVICES TOTALS:	42,179.96
		SUPPLIES AND MATERIALS					
04–10	P2	OSS48383	AMERICAN BUSINESS TECHNOLOGY	03/11/08	03/11/08	KELLY ADJUSTABLE COPYHOLDERS #	31.46
04–10	P1	08GO0000262	BRIAN A COHEN	02/26/08	02/26/08	OFFICE SUPPLIES	83.15
04–10	P1	08GO0000261	CAPITOL HOST	03/10/08	03/10/08	OFFICE SUPPLIES	85.00
04–10	P1	08GO0000263	SHADOW TV, INC.	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	300.00
04–15	P1	08GO0000264	THE NEW YORK TIMES	03/20/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	703.87
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.75
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	11.62
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	9.51
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	21.98
04–17	C1	NW200810702	DO	03/03/08	03/03/08	BOTTLED WATER	98.83
04–17	C1	NW200810702	DO	03/04/08	03/04/08	BOTTLED WATER	86.22
04–17	C1	NW200810702	DO	03/04/08	03/04/08	BOTTLED WATER	45.93
04–17	C1	NW200810702	DO	03/04/08	03/04/08	BOTTLED WATER	21.25
04–17	C1	NW200810702	DO	03/06/08	03/06/08	BOTTLED WATER	54.26
04–17	C1	NW200810702	DO	03/13/08	03/13/08	BOTTLED WATER	53.92
04–17	C1	NW200810702	DO	03/17/08	03/17/08	BOTTLED WATER	32.96
04–17	C1	NW200810702	DO	03/17/08	03/17/08	BOTTLED WATER	41.45
04–17	C1	NW200810702	DO	03/18/08	03/18/08	BOTTLED WATER	70.24
04–17	C1	NW200810702	DO	03/18/08	03/18/08	BOTTLED WATER	22.30
04–17	C1	NW200810702	DO	03/26/08	03/26/08	BOTTLED WATER	30.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–22	P1	08GO0000270	ZHONGRUI DENG	04/08/08	04/08/08	OFFICE SUPPLIES		394.10
04–22	P1	08GO0000271	DO	04/08/08	04/08/08	OFFICE SUPPLIES		450.00
04–25	P1	08GO0000279	AIR FORCE TIMES	07/13/08	07/12/09	PUBLICATION/REFERENCE MATERIAL		44.00
04–25	P1	08GO0000280	DO	07/13/08	07/12/09	PUBLICATION/REFERENCE MATERIAL		44.00
04–25	P1	08GO0000278	MARINE CORPS TIMES	07/13/08	07/12/09	PUBLICATION/REFERENCE MATERIAL		44.00
04–25	P1	08GO0000276	PACER SERVICE CENTER	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		44.16
04–30	S1	DY080400162		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,178.64
04–30	S1	DY080400163		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		913.13
04–30	S1	DY080400164		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		97.57
04–30	S1	DY080400165		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		107.22
04–30	S1	DY080400166		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		212.45
04–30	S1	DY080400167		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		173.79
04–30	P1	08GO0000285	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER		220.80
04–30	P1	08GO0000281	NAVY TIMES	07/13/08	07/12/09	PUBLICATION/REFERENCE MATERIAL		44.00
05–08	P1	08GO0000291	SHADOW TV, INC.	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		300.00
05–09	P1	08GO0000294	AIMEE BROOKE BENNETT	04/26/08	04/26/08	PUBLICATION/REFERENCE MATERIAL		26.38
05–21	P2	OSS49163	ALLIANCE MICRO	04/25/08	04/25/08	DRY ERASE BOARD - WITH OAK FRA		85.00
05–27	P1	08GO0000300	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER		277.26
05–27	P1	08GO0000301	SHADOW TV, INC.	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		300.00
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		13.75
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		13.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		10.99
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		11.62
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		9.51
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		10.99
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		21.98
05–28	C1	NW200814802	DO	04/01/08	04/01/08	BOTTLED WATER		15.99
05–28	C1	NW200814802	DO	04/02/08	04/02/08	BOTTLED WATER		47.94
05–28	C1	NW200814802	DO	04/02/08	04/02/08	BOTTLED WATER		61.91
05–28	C1	NW200814802	DO	04/02/08	04/02/08	BOTTLED WATER		40.11
05–28	C1	NW200814802	DO	04/11/08	04/11/08	BOTTLED WATER		26.95
05–28	C1	NW200814802	DO	04/15/08	04/15/08	BOTTLED WATER		53.93
05–28	C1	NW200814802	DO	04/15/08	04/15/08	BOTTLED WATER		26.47
05–28	C1	NW200814802	DO	04/16/08	04/16/08	BOTTLED WATER		91.05
05–28	C1	NW200814802	DO	04/16/08	04/16/08	BOTTLED WATER		38.28

05–28	C1	NW200814802	DO	04/24/08	04/24/08	BOTTLED WATER	34.95
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	96.87
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–29	P1	08GO00000303	STAPLES CREDIT PLAN	04/22/08	04/22/08	OFFICE SUPPLIES	1,110.27
05–29	P1	08GO00000304	DO	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	56.03
05–31	S1	DY080500159		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,548.30
05–31	S1	DY080500160		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	342.49
05–31	S1	DY080500161		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	33.38
05–31	S1	DY080500162		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	266.31
05–31	S1	DY080500163		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	151.36
06–04	P2	OSS48974	OFFICE MAX SOLUTIONS	04/10/08	04/10/08	SLIM-LINE CD STORAGE JEWEL CAS	7.99
06–04	P2	OSS48974	DO	04/10/08	04/10/08	SCOTCH DOUBLE SIDED TAPE 2/PK	4.69
06–11	P1	08GO00000311	DOW JONES & COMPANY, INC.	08/03/08	08/02/09	PUBLICATION/REFERENCE MATERIAL	157.57
06–11	P1	08GO00000309	PACER SERVICE CENTER	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	0.88
06–11	P1	08GO00000310	PUBKLAW, LLC	06/20/08	06/20/09	PUBLICATION/REFERENCE MATERIAL	390.00
06–12	P2	OSS49283	ALLIANCE MICRO	05/09/08	05/09/08	STAPLES - BOSTITCH HEAVY DUTY	15.00
06–12	P2	OSS49283	DO	05/09/08	05/09/08	BULLETIN BOARD (MAUVE FABRIC,	61.00
06–12	P2	OSS49283	DO	05/09/08	05/09/08	STAPLER - BOSTITCH HEAVY DUTY	31.00
06–12	P2	OSS49283	DO	05/09/08	05/09/08	STAPLER - (BLACK) #BOS-B250	15.00
06–12	P2	OSS49283	DO	05/09/08	05/09/08	STAPLER - (SILVER) #BOS-B25	15.00
06–16	P1	08GO00000315	FEDERAL TIMES	08/08/08	08/18/09	PUBLICATION/REFERENCE MATERIAL	52.00
06–16	P1	08GO00000316	SHADOW TV, INC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	300.00
06–17	P1	08GO00000314	DAVID J LEVISS	06/03/08	06/03/08	PUBLICATION/REFERENCE MATERIAL	23.65
06–17	P1	08GO00000313	LEGAL TIMES	08/11/08	08/11/09	PUBLICATION/REFERENCE MATERIAL	399.00
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.75
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	13.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	11.62
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	9.51
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	21.98
06–18	C1	NW200816902	DO	05/01/08	05/01/08	BOTTLED WATER	78.23
06–18	C1	NW200816902	DO	05/01/08	05/01/08	BOTTLED WATER	45.93
06–18	C1	NW200816902	DO	05/01/08	05/01/08	BOTTLED WATER	47.10
06–18	C1	NW200816902	DO	05/12/08	05/12/08	BOTTLED WATER	40.93
06–18	C1	NW200816902	DO	05/14/08	05/14/08	BOTTLED WATER	32.96
06–18	C1	NW200816902	DO	05/14/08	05/14/08	BOTTLED WATER	49.95
06–18	C1	NW200816902	DO	05/15/08	05/15/08	BOTTLED WATER	59.09
06–18	C1	NW200816902	DO	05/15/08	05/15/08	BOTTLED WATER	43.11
06–18	C1	NW200816902	DO	05/23/08	05/23/08	BOTTLED WATER	34.95
06–18	C1	NW200816902	DO	05/30/08	05/30/08	BOTTLED WATER	67.91
06–18	C1	NW200816902	DO	05/30/08	05/30/08	BOTTLED WATER	18.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 OVERSIGHT & GOVERNMENT REFORM—Con.								
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08GO0000319	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER		269.23
06–23	P1	08GO0000323	MARK STEPHENSON	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL		47.59
06–30	S1	DY080600160		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,259.53
06–30	S1	DY080600161		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		535.41
06–30	S1	DY080600162		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		190.42
06–30	S1	DY080600163		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		10.76
06–30	S1	DY080600164		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		50.32
06–30	S1	DY080600165		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		109.48
						SUPPLIES AND MATERIALS TOTALS:		15,549.06
		EQUIPMENT						
04–21	P9	OFP08106804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN		4,591.40
04–21	P9	OFP08106904	DO	04/01/08	04/30/08	MAINTENANCE PLAN		1,884.05
04–29	S8	MA000792094		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		2,032.65
05–20	P9	OFP08106805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN		4,591.40
05–20	P9	OFP08106905	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,884.05
05–29	S8	MA000799304		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		2,445.52
05–30	HV	08A90100202		01/03/08	01/31/08	MAINT CREDIT #KL00630-HSS MEMO		–2.82
05–30	HV	08A90100203		02/01/08	02/29/08	MAINT CHARGE #KL00720-HSS MEMO		0.85
05–30	HV	08A90100203		02/01/08	02/29/08	MAINT CHARGE #KL00893-HSS MEMO		0.85
06–20	P9	OFP08106806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN		4,591.40
06–20	P9	OFP08106906	DO	06/01/08	06/30/08	MAINTENANCE PLAN		1,884.05
06–27	S8	MA000808496		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		3,098.50
						EQUIPMENT TOTALS:		27,001.90
						GENERAL EXPENDITURES TOTALS:		2,429,148.02
						OFFICE TOTALS:		2,429,148.02
2007 OVERSIGHT & GOVERNMENT REFORM								
GENERAL EXPENDITURES								
OTHER SERVICES								
04–08	P1	08GO0000245	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.79
04–08	P1	08GO0000246	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		436.80
04–08	P1	08GO0000247	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		572.85
04–08	P1	08GO0000248	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		454.46
04–08	P1	08GO0000249	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		336.18
04–24	P2	OFP0700497H	WILLIAMSON GROUP, LLC	01/01/08	01/01/08	TECHNICAL SUPPORT- FOR COMMITT		849.50
						OTHER SERVICES TOTALS:		2,955.58

		SUPPLIES AND MATERIALS						
04–04	P2	OSM36744	MOREDIRECT.COM CORPORATE	01/22/08	01/22/08	CAMCORDER - SDRH18 - PANASONIC		918.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	MEDIA - F26903 - SONY 1PK LTO3		1,020.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	STORAGE DRIVE - N58121 - WESTE		1,336.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	MICROPHONE - F01456 - POLYCOM		130.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	FLOPPY DRIVE - 840002 - VERBAT		135.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	CHARGER - 1284987 - TMOBILE BL		109.50
04–04	P2	OSM36744	DO	01/22/08	01/22/08	CHARGER - 704295 - RIM BLACKBE		330.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	DLT CLEAN CART - 803649 - SONY		159.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	RECORDER - 7531349 - TOSHIBA D		249.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	CAMERA - 7522881 - SONY DSCW20		305.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	RADIO - 8383554 - SONY SONY TA		380.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	TELEVISION - LNT1954HX - SAMSU		840.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	LGA775 965G-4GB DVI VID GETH F		1,100.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	KEYBOARD - 7199526 - LOGITECH		308.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	EARPHONES - SOMDREX90LP - SONY		425.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	HEADSET - SONY BLUETOOTH HBH-D		234.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	CAMERA - N31636 - SONY CYBERSH		375.00
04–04	P2	OSM36744	DO	01/22/08	01/22/08	CAMERA - N31637 - SONY CYBERSH		375.00
04–07	P2	OSM36966	CANON USA	01/29/08	01/29/08	TONER - GPR-19		560.00
04–07	P2	OSM36966	DO	01/29/08	01/29/08	STAPLES N-1		620.00
05–19	P2	OSM36213	MOREDIRECT.COM CORPORATE	12/06/07	12/06/07	BLK STD CAP TONER-DELL 5100CN		64.38
05–28	P2	OSM36812	DO	01/26/08	01/26/08	CAMCORDER - PANASONIC SDR-H18		927.04
05–28	P2	OSM36812	DO	01/26/08	01/26/08	BOX CORE 2 QUAD Q6600		1,620.00
05–28	P2	OSM36812	DO	01/26/08	01/26/08	SEAGATE RETAIL HARD DRIVE		2,620.00
05–28	P2	OSM36812	DO	01/26/08	01/26/08	6441-040 BB LGA775 965G-4GB DV		1,100.00
05–28	P2	OSM36812	DO	01/26/08	01/26/08	500GB FREEAGENT DESKTOP 7200 R		584.00
05–28	P2	OSM36812	DO	01/26/08	01/26/08	DESKTOP 4000 WIRELESS LASER PS		108.00
05–28	P2	OSM36812	DO	01/26/08	01/26/08	FEREN BLUE BACKPACK		596.80
05–28	P2	OSM36812	DO	01/26/08	01/26/08	JVC HA-NC250 - STEREO NOISE-CA		330.00
06–11	P1	08GO0000306	PACER SERVICE CENTER	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		10.32
							SUPPLIES AND MATERIALS TOTALS:	17,869.04
		EQUIPMENT						
04–08	F2	RN000022747	CANON USA	04/03/08	04/03/08	COPIER - CANON IR5185 SYSTEM E		19,260.00
04–09	F2	RW000022794	DO	03/28/08	03/28/08	COPIER - CANON IR7105 W/ V1 FI		35,658.00
05–01	F2	RN000023091	DELL DIRECT SALES	04/10/08	04/10/08	COMPUTER - DELL PRECISION 390		1,141.27
05–01	F2	RN000023091	DO	04/10/08	04/10/08	COMPUTER - DELL PRECISION 390		1,141.27
05–01	F2	RN000023091	DO	04/10/08	04/10/08	COMPUTER - DELL PRECISION 390		1,141.27
05–01	F2	RN000023091	DO	04/10/08	04/10/08	COMPUTER - DELL PRECISION 390		1,141.27
05–01	F2	RN000023091	DO	04/10/08	04/10/08	COMPUTER - DELL PRECISION 390		1,141.27
05–01	F2	RN000023091	DO	04/10/08	04/10/08	COMPUTER - DELL PRECISION 390		1,141.27
05–01	F2	RN000023091	DO	04/10/08	04/10/08	COMPUTER - DELL PRECISION 390		1,141.27
05–01	F2	RN000023091	DO	04/10/08	04/10/08	COMPUTER - DELL PRECISION 390		1,141.27
05–01	F2	RN000023091	DO	04/10/08	04/10/08	COMPUTER - DELL PRECISION 390		1,141.27
05–01	F2	RN000023091	DO	04/10/08	04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01	F2	RN000023091	DO	04/10/08	04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01	F2	RN000023091	DO	04/10/08	04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01	F2	RN000023091	DO	04/10/08	04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2007 OVERSIGHT & GOVERNMENT REFORM—Con.						
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
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05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
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05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09
05–01 F2	RN000023091	DO	04/10/08 04/10/08	MONITOR - DELL ULTRASHARP 2407		575.09

05–01	F2	RN000023091	DO	04/10/08	04/10/08	MONITOR - DELL ULTRASHARP 2407	575.09
05–01	F2	RN000023091	DO	04/10/08	04/10/08	MONITOR - DELL ULTRASHARP 2407	575.09
05–01	F2	RN000023091	DO	04/10/08	04/10/08	MONITOR - DELL ULTRASHARP 2407	575.09
05–01	F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390	1,165.76
05–01	F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390	1,165.76
05–01	F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390	1,165.76
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05–01	F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390	1,165.76
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05–01	F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390	1,165.76
05–01	F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390	1,165.76
05–01	F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390	1,165.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 OVERSIGHT & GOVERNMENT REFORM—Con.							
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–01 F2	RN000023096	DO	04/24/08	04/24/08	COMPUTER - DELL PRECISION 390		1,165.76
05–15 F2	RN000023330	MOREDIRECT.COM CORPORATE	05/09/08	05/09/08	VIDEO CONF. EQUIP - POLYCOM SO		819.38
					EQUIPMENT TOTALS:		189,165.38
					GENERAL EXPENDITURES TOTALS:		209,990.00
					OFFICE TOTALS:		209,990.00

2008 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,996,659.31	1,018,605.85
PERSONNEL BENEFITS	9,826.77	5,022.00

TRAVEL	9,609.41	8,618.78
RENT, COMMUNICATION, UTILITIES	31,538.96	17,230.73
PRINTING AND REPRODUCTION	552.90	437.90
OTHER SERVICES	60,289.13	51,025.46
SUPPLIES AND MATERIALS	18,838.05	11,889.76
EQUIPMENT	19,375.68	9,687.84
GENERAL EXPENDITURES TOTALS:	2,146,690.21	1,122,518.32
OFFICE TOTALS:	2,146,690.21	1,122,518.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOTT,GREGORY S	04/01/08	06/30/08	POLICY ANALYST	10,500.00
ABBOUD,KHALIL	04/01/08	06/30/08	PROFESSIONAL STAFF	20,900.01
ANDERSON,KYLE	04/01/08	06/30/08	PRESS DIRECTOR	26,124.99
BEACH, GINEEN B.	04/01/08	06/30/08	LEGISLATIVE COUNSEL	28,215.00
BIRNBAUM,S E	04/01/08	06/30/08	STAFF DIRECTOR	41,949.99
COLLINS, SALLEY M.	04/01/08	06/30/08	SR COMMUNICATION SPECIALIST	20,499.99
CRUMP,JANICE R	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	23,512.50
DAEHN,JENNIFER	04/01/08	06/30/08	ELECTIONS COUNSEL	18,810.00
DAIL, JACK L.	04/01/08	06/30/08	REPUB STAFF, DIR FRANKING COMM	36,326.82
DEFREITAS,MATTHEW A	04/01/08	06/30/08	STAFF ASSISTANT	8,750.01
DORSEY, BRYAN T.	04/01/08	06/30/08	PROFESSIONAL STAFF	18,500.01
FAVARULO,DANIEL D	04/01/08	06/30/08	STAFF ASSISTANT - ELECTIONS	9,000.00
FEIST, DARREN M.	04/01/08	06/30/08	ADMIN DIR/OFFICE MANAGER	18,043.82
FLAHERTY JR,EDWARD	04/01/08	06/30/08	DIRECTOR OF OPERATIONS	24,075.00
FLEET II,JAMES P	04/01/08	06/30/08	DEPUTY STAFF DIRECTOR	34,666.66
GOODE, CONSTANCE D.	04/01/08	06/30/08	PROFESSIONAL STAFF	27,431.25
HADIJSKI, GEORGE	04/01/08	06/30/08	DIR, OFFICE OF MEM & COMM SRVC	32,656.26
HARRISON, MICHAEL L.	04/01/08	06/30/08	PROFESSIONAL STAFF	31,625.01
HAY, FREDERICK B.	04/01/08	06/30/08	GENERAL COUNSEL; DIR., OVERS'T	37,672.26
HENLINE,ROBERT A	04/01/08	06/30/08	STAFF ASSISTANT	6,479.01
HICKS, THOMAS	04/01/08	06/30/08	SENIOR ELECTIONS COUNSEL	31,625.01
HOPPES, ALEXANDER	04/01/08	06/30/08	DEP DIR, HOUSE OFFICER OVERS'T	21,249.99
HOWELL, CHARLES T.	04/01/08	06/30/08	CHIEF COUNSEL	41,949.99
HU, JANELLE R.	04/01/08	06/30/08	ELECTIONS COUNSEL	20,625.00
LOWELL, JAMES M.	04/01/08	06/30/08	IT DIRECTOR	20,900.01
MCCARTHY, ELLEN A.	04/01/08	06/30/08	PROFESSIONAL STAFF	36,575.01
MCCOWAN, KRISTIN N.	04/01/08	06/30/08	CHIEF LEGISLATIVE CLERK	16,500.00
MCCUE, BRIAN M.	04/01/08	06/30/08	PROFESSIONAL STAFF	13,166.66
MCHUGH, MARY E.	04/01/08	06/30/08	PROFESSIONAL STAFF	16,981.26
MORGAN, TERI A.	04/01/08	06/30/08	DEPUTY CHIEF COUNSEL	34,666.66
MUCHNOK, KRISTIE E.	04/01/08	06/30/08	PROFESSIONAL STAFF	13,749.99
NOBLE,CAROLYN	04/01/08	05/04/08	STAFF ASSISTANT	1,920.00
O'CONNOR,DARRELL G	04/01/08	06/30/08	PROFESSIONAL STAFF	27,431.25
PETERSON,KEVIN F	04/01/08	06/30/08	PROFESSIONAL STAFF	23,512.50
PINKUS, MATTHEW A.	04/01/08	06/30/08	PROFESSIONAL STAFF	28,476.24
PLASTER, WILLIAM	04/01/08	06/30/08	STAFF DIRECTOR	41,949.99
RAY, SUNITA	04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS	32,290.50
RODRIGUEZ, DIANA	04/01/08	06/30/08	PROFESSIONAL STAFF	15,152.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
			RYAN, CAITLIN M.	04/01/08	06/30/08	PROFESSIONAL STAFF		12,388.90
			SHOLLEY,LAUREN	04/01/08	06/30/08	PROFESSIONAL STAFF		9,249.99
			SPRIGGS, STERLING D.	04/01/08	06/30/08	HOUSE TECHNOLOGY DIRECTOR		33,962.49
			STEVENS, KIMBERLY	04/01/08	06/30/08	FINANCIAL DIRECTOR		21,399.99
			STOW, ASHLEY K.	04/01/08	06/30/08	COUNSEL		12,083.34
			UNITT-ZUPKUS,KIMBERLY M	06/01/08	06/30/08	STAFF ASSISTANT		2,040.00
			WEHAGEN III, ROBERT L.	04/01/08	06/30/08	PROFESSIONAL STAFF		10,500.00
			WEIBEL,MATTHEW T	05/19/08	06/30/08	STAFF ASSISTANT		2,520.00
							PERSONNEL COMPENSATION TOTALS:	1,018,605.85
		PERSONNEL BENEFITS						
05–07	HV	08A90300540	WASHINGTON METROPLITIAN AREA	04/01/08	04/30/08	TRANSIT BENEFITS-APRIL		1,545.00
05–07	P1	08A90100119	DO	05/01/08	05/31/08	TRANSIT BENEFITS-MAY		1,665.00
05–30	P1	08A90100150	DO	06/01/08	06/30/08	TRANSIT BENEFITS-JUNE		1,352.00
06–13	P1	08H00000614	DARRELL O'CONNOR	03/01/08	03/31/08	TRANSIT BENEFITS (MARCH)		115.00
06–13	P1	08H00000615	DO	04/01/08	04/30/08	TRANSIT BENEFITS (APRIL)		115.00
06–13	P1	08H00000616	DO	05/01/08	05/31/08	TRANSIT BENEFITS (MAY)		115.00
06–13	P1	08H00000617	DO	06/01/08	06/30/08	TRANSIT BENEFIT (JUNE)		115.00
							PERSONNEL BENEFITS TOTALS:	5,022.00
		TRAVEL						
04–02	P1	08H00000471	RCS DIVERSIFIED CONSULTANTS	01/17/08	01/17/08	CONSULTANT TRAVEL		171.36
04–02	P1	08H00000475	THOMAS HICKS	03/19/08	03/21/08	A/F DCA-DEN-DCA 9234		379.00
04–02	P1	08H00000476	DO	02/26/08	02/26/08	TRAVEL AGENCY FEE		25.00
04–02	P1	08H00000477	DO	03/19/08	03/21/08	LODGING		321.58
04–02	P1	08H00000478	DO	03/19/08	03/19/08	MEALS ON TRAVEL		4.19
04–02	P1	08H00000479	DO	03/19/08	03/19/08	MEALS ON TRAVEL		23.21
04–02	P1	08H00000480	DO	03/19/08	03/19/08	MEALS ON TRAVEL		30.00
04–02	P1	08H00000481	DO	03/20/08	03/20/08	MEALS ON TRAVEL		24.23
04–02	P1	08H00000482	DO	03/20/08	03/20/08	MEALS ON TRAVEL		62.16
04–02	P1	08H00000483	DO	03/20/08	03/20/08	MEALS ON TRAVEL		76.86
04–02	P1	08H00000484	DO	03/21/08	03/21/08	MEALS ON TRAVEL		38.51
04–02	P1	08H00000485	DO	03/21/08	03/21/08	MEALS ON TRAVEL		42.40
04–02	P1	08H00000486	DO	03/21/08	03/21/08	MEALS ON TRAVEL		8.49
04–02	P1	08H00000487	DO	03/19/08	03/21/08	CAR RENTAL		161.56
04–02	P1	08H00000488	DO	03/21/08	03/21/08	GASOLINE		8.60
04–02	P1	08H00000489	DO	03/19/08	03/19/08	LOCAL TRANSPORTATION		26.00
04–02	P1	08H00000490	DO	03/20/08	03/20/08	LOCAL TRANSPORTATION		26.00
04–02	P1	08H00000491	DO	03/19/08	03/21/08	LOCAL TRANSPORTATION		51.00
04–03	P1	08H00000494	DO	03/28/08	03/28/08	LOCAL TRANSPORTATION		15.00
04–16	P1	08H00000519	DIANA RODRIGUEZ	03/27/08	03/27/08	LOCAL TRANSPORTATION		8.00
04–16	P1	08H00000505	GINEEN B BEACH	03/18/08	03/20/08	LODGING		321.58
04–16	P1	08H00000506	DO	03/18/08	03/18/08	LOCAL TRANSPORTATION		56.50
04–16	P1	08H00000507	DO	03/20/08	03/20/08	LOCAL TRANSPORTATION		19.00
04–16	P1	08H00000508	DO	03/18/08	03/18/08	MEALS ON TRAVEL		7.79

04–16	P1	08H00000509	DO	03/18/08	03/18/08	MEALS ON TRAVEL	8.11
04–16	P1	08H00000510	DO	03/19/08	03/19/08	MEALS ON TRAVEL	21.92
04–16	P1	08H00000511	DO	03/19/08	03/19/08	MEALS ON TRAVEL	23.19
04–16	P1	08H00000512	DO	03/19/08	03/19/08	MEALS ON TRAVEL	25.95
04–16	P1	08H00000513	DO	03/20/08	03/20/08	MEALS ON TRAVEL	8.65
04–16	P1	08H00000514	DO	03/20/08	03/20/08	MEALS ON TRAVEL	11.89
04–16	P1	08H00000515	DO	03/24/08	03/25/08	LODGING	118.56
04–16	P1	08H00000516	DO	03/24/08	03/25/08	LOCAL TRANSPORTATION	17.00
04–16	P1	08H00000517	DO	03/25/08	03/25/08	MEALS ON TRAVEL	16.86
04–25	P1	08H00000523	DO	03/24/08	03/24/08	LOCAL TRANSPORTATION	32.00
04–30	P1	08H00000547	CITIBANK GOV CARD SERVICE	03/24/08	03/25/08	A/F DCA-GRR-DCA 4952 G BEACH	277.00
04–30	P1	08H00000548	DO	03/13/08	03/13/08	TICKET PROCESSING FEE	25.00
04–30	P1	08H00000538	EDWARD P FLAHERTY, JR	04/21/08	04/21/08	T/F PHL-NY-PHL	230.00
04–30	P1	08H00000535	JAMES FLEET	04/21/08	04/21/08	LOCAL TRANSPORTATION	6.90
04–30	P1	08H00000536	DO	04/21/08	04/21/08	MEALS ON TRAVEL	4.35
04–30	P1	08H00000537	DO	04/21/08	04/21/08	MEALS ON TRAVEL	3.19
04–30	P1	08H00000524	JENNIFER DAEHN	03/19/08	03/21/08	A/F DCA-DEN-DCA 9235	379.00
04–30	P1	08H00000525	DO	02/26/08	02/26/08	TRAVEL PROCESSING FEE	25.00
04–30	P1	08H00000526	DO	03/19/08	03/21/08	LODGING	321.58
04–30	P1	08H00000527	DO	03/20/08	03/20/08	MEALS ON TRAVEL	23.85
04–30	P1	08H00000528	DO	03/20/08	03/20/08	MEALS ON TRAVEL	18.00
04–30	P1	08H00000529	DO	03/20/08	03/20/08	MEALS ON TRAVEL	25.00
04–30	P1	08H00000530	DO	03/21/08	03/21/08	MEALS ON TRAVEL	8.80
04–30	P1	08H00000531	DO	03/19/08	03/21/08	LOCAL TRANSPORTATION	51.00
04–30	P1	08H00000532	DO	03/28/08	03/28/08	LOCAL TRANSPORTATION	9.00
04–30	P1	08H00000540	KRISTIE MUCHNOK	04/08/08	04/08/08	LOCAL TRANSPORTATION	11.00
05–08	P1	08H00000555	EDWARD P FLAHERTY, JR	04/27/08	04/29/08	FLEET A/F PHL-SJC-DCA	444.00
05–08	P1	08H00000556	DO	04/22/08	04/22/08	AGENCY PROCESSING FEE/FLEET	25.00
05–08	P1	08H00000557	DO	04/27/08	04/27/08	MUCHNOK A/F IAD-SJC	464.50
05–08	P1	08H00000558	DO	04/27/08	04/27/08	AGENCY PROCESSING FEE	25.00
05–08	P1	08H00000559	DO	04/27/08	04/29/08	LODGING/FLEET	266.00
05–08	P1	08H00000562	DO	04/27/08	04/27/08	MEALS ON TRAVEL	32.00
05–08	P1	08H00000560	JAMES FLEET	04/27/08	04/27/08	MEALS ON TRAVEL	4.75
05–08	P1	08H00000561	DO	04/27/08	04/27/08	MEALS ON TRAVEL	4.30
05–08	P1	08H00000563	DO	04/27/08	04/27/08	LOCAL TRANSPORTATION	17.00
05–08	P1	08H00000564	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	17.00
05–08	P1	08H00000565	DO	04/27/08	04/29/08	LOCAL TRANSPORTATION	114.00
05–19	P1	08H00000570	APRIL PYE	04/08/08	04/10/08	WITNESS TRAVEL ATL-DC-ATL PYE/0943	628.00
05–19	P1	08H00000571	DO	04/08/08	04/10/08	WITNESS TRAVEL LODGING	835.70
05–19	P1	08H00000572	DO	04/09/08	04/09/08	WITNESS TRAVEL TAXI FARE	11.00
05–19	P1	08H00000574	DO	04/10/08	04/10/08	WITNESS TRAVEL TAXI FARE	7.00
05–19	P1	08H00000575	EDWARD P FLAHERTY, JR	04/28/08	04/28/08	MEALS ON TRAVEL	36.87
05–19	P1	08H00000577	DO	04/28/08	04/28/08	MEALS ON TRAVEL	50.35
05–19	P1	08H00000576	JAMES FLEET	04/28/08	04/28/08	MEALS ON TRAVEL	10.61
05–19	P1	08H00000578	DO	04/29/08	04/29/08	MEALS ON TRAVEL	4.31
05–19	P1	08H00000579	DO	04/29/08	04/29/08	MEALS ON TRAVEL	12.04
05–19	P1	08H00000594	JANELLE RENE HU	04/30/08	04/30/08	LOCAL TRANSPORTATION	12.00
05–19	P1	08H00000595	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	10.00
05–19	P1	08H00000581	KRISTIE MUCHNOK	04/29/08	05/05/08	A/F SJC-PHX-TPA-DC MUCHNOK/1281	269.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
05–19	P1	08HO00000582	DO	04/27/08	04/29/08	LODGING		266.00
05–19	P1	08HO00000583	DO	04/27/08	04/27/08	LOCAL TRANSPORTATION		16.00
05–19	P1	08HO00000585	DO	04/28/08	04/28/08	MEALS ON TRAVEL		8.79
05–19	P1	08HO00000586	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION		18.00
05–19	P1	08HO00000587	DO	04/29/08	04/29/08	MEALS ON TRAVEL		5.83
05–19	P1	08HO00000589	KYLE ANDERSON	03/20/08	03/20/08	TOLLS DC/PA		8.00
05–19	P1	08HO00000590	DO	03/24/08	03/24/08	TOLLS PA/DC		8.00
05–19	P1	08HO00000591	DO	03/02/08	03/04/08	MILEAGE DC/PA/DC		166.65
05–19	P1	08HO00000592	DO	03/02/08	03/02/08	TOLLS DC/PA		8.00
05–19	P1	08HO00000593	DO	03/04/08	03/04/08	TOLLS PA/DC		8.00
05–20	P1	08HO00000573	APRIL PYE	04/09/08	04/09/08	WITNESS TRAVEL TAXI FARE		11.00
05–20	P1	08HO00000584	KRISTIE MUCHNOK	04/28/08	04/28/08	LOCAL TRANSPORTATION		12.50
05–20	P1	08HO00000588	KYLE ANDERSON	03/20/08	03/24/08	MILEAGE DC/PA/DC		166.65
05–29	P1	08HO00000599	JAMES MICHAEL LOWELL	05/09/08	05/15/08	CAR RENTAL		109.35
05–29	P1	08HO00000600	DO	05/11/08	05/11/08	MEALS ON TRAVEL		48.24
05–29	P1	08HO00000601	DO	05/12/08	05/12/08	MEALS ON TRAVEL		34.86
05–29	P1	08HO00000602	DO	05/14/08	05/14/08	MEALS ON TRAVEL		25.50
05–29	P1	08HO00000603	DO	05/15/08	05/15/08	MEALS ON TRAVEL		7.51
05–29	P1	08HO00000604	THOMAS HICKS	05/14/08	05/14/08	LOCAL TRANSPORTATION		9.00
05–29	P1	08HO00000605	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION		9.00
05–30	P1	08HO00000609	JAMES MICHAEL LOWELL	05/09/08	05/15/08	A/F DC-MCO-DC 5100		214.00
06–18	P1	08HO00000619	JAMES FLEET	05/30/08	05/30/08	PRIVATE AUTO MILEAGE		29.29
06–18	P1	08HO00000618	JAMES MICHAEL LOWELL	05/11/08	05/15/08	LODGING		517.36
							TRAVEL TOTALS:	8,618.78
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	HCV0801543	VERIZON WIRELESS	03/12/08	03/12/08	8830 BLACKBERRY		39.99
04–21	S5	DY080400246		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		760.00
04–21	S5	DY080400891		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		580.00
04–21	S5	DY080403027		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		5,618.48
05–08	P2	HCV0801720	VERIZON WIRELESS	04/17/08	04/17/08	8830 BLACKBERRY		39.99
05–21	P2	HCV0801897	DO	04/23/08	04/23/08	8830 BLACKBERRY		39.99
05–28	S5	DY080500239		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		347.00
05–28	S5	DY080500885		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		565.00
05–28	S5	DY080503023		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		2,842.50
06–04	P2	HCV0802036	VERIZON WIRELESS	05/15/08	05/15/08	SIM CARD		22.49
06–27	S5	DY080600241		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		632.00
06–27	S5	DY080600887		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		587.50
06–27	S5	DY080603052		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		4,685.79
06–30	S3	08182G00024		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		470.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,230.73
		PRINTING AND REPRODUCTION						
04–16	P1	08HO00000502	ACCURATE WORD LLC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION		71.45
04–30	P1	08HO00000543	DO	04/07/08	04/07/08	PRINTING AND REPRODUCTION		38.95

04–30	P1	08H00000541	DAVID L. ANDRUKITUS, INC.	04/15/08	04/15/08	PRINTING AND REPRODUCTION	157.50
06–24	IV	08A90100094	OFFICE OF THE CLERK			REPRO-P.L.110-178	170.00
						PRINTING AND REPRODUCTION TOTALS:	437.90
		OTHER SERVICES					
04–03	P1	08H00000493	RCS DIVERSIFIED CONSULTANTS	02/01/08	02/29/08	CONSULTANT SERVICE	5,000.00
04–16	P1	08H00000518	PERKINS COIE	02/01/08	02/29/08	CONSULTANT SERVICE	7,722.72
04–30	P1	08H00000545	BAKER AND HOSTETLER	01/01/08	01/31/08	CONSULTANT CONTRACT	2,616.71
04–30	P1	08H00000546	DO	02/01/08	02/29/08	CONSULTANT CONTRACT	6,099.66
04–30	P1	08H00000539	PERKINS COIE	03/01/08	03/31/08	CONSULTANT SERVICES	7,722.72
05–19	P1	08H00000580	VOICENET COMMUNICATION INC	04/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00
05–29	P1	08H00000597	BAKER AND HOSTETLER	03/01/08	03/31/08	CONSULTANT SERVICES	2,614.14
05–30	P1	08H00000607	PERKINS COIE	04/01/08	04/30/08	CONSULTANT SERVICE	7,722.72
05–30	P1	08H00000606	RCS DIVERSIFIED CONSULTANTS	03/01/08	03/31/08	CONSULTANT SERVICE	3,525.00
06–13	P1	08H00000610	MIRACORP	03/31/08	03/31/08	TRAINING	6,150.00
06–20	P1	08H00000620	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08H00000621	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.19
						OTHER SERVICES TOTALS:	51,025.46
		SUPPLIES AND MATERIALS					
04–02	P2	OSS48455	AMERICAN BUSINESS TECHNOLOGY	03/17/08	03/17/08	IMAGING UNITS FOR A PHASER 776	1,354.60
04–02	P2	OSS48785	DO	03/18/08	03/18/08	DRUM CARTRIDGE - FOR XEROX 76	1,880.00
04–02	P2	OSS48785	DO	03/18/08	03/18/08	OVERNIGHT SHIPPING FEE	80.00
04–02	P1	08H00000472	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	10.99
04–02	P1	08H00000473	ELLEN A MCCARTHY	03/12/08	03/12/08	OFFICE SUPPLIES	11.16
04–02	P1	08H00000474	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	493.87
04–16	P1	08H00000503	CAITLIN RYAN	03/21/08	03/21/08	OFFICE SUPPLIES	33.83
04–16	P1	08H00000504	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	602.00
04–16	P1	08H00000520	MATTHEW PINKUS	03/30/08	03/30/08	OFFICE SUPPLIES	79.49
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	26.00
04–17	C1	NW200810702	DO	03/05/08	03/05/08	BOTTLED WATER	51.93
04–17	C1	NW200810702	DO	03/05/08	03/05/08	BOTTLED WATER	11.98
04–17	C1	NW200810702	DO	03/05/08	03/05/08	BOTTLED WATER	108.87
04–17	C1	NW200810702	DO	03/19/08	03/19/08	BOTTLED WATER	117.84
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–30	S1	DY080400172		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	534.42
04–30	S1	DY080400173		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	184.22
04–30	P1	08H00000534	JAMES FLEET	04/21/08	04/21/08	PUBLICATION/REFERENCE MATERIAL	3.59
04–30	P1	08H00000533	JAMES MICHAEL LOWELL	04/17/08	04/17/08	OFFICE SUPPLIES	79.42
04–30	P1	08H00000542	DO	04/17/08	04/17/08	OFFICE SUPPLIES	36.00
04–30	P1	08H00000549	LEXIS-NEXIS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	602.00
04–30	P1	08H00000544	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	164.00
05–08	P1	08H00000554	EDWARD P FLAHERTY, JR	04/25/08	04/25/08	OFFICE SUPPLIES	1,175.94
05–08	P1	08H00000566	JAMES FLEET	04/27/08	04/27/08	PUBLICATION/REFERENCE MATERIAL	5.00
05–08	P1	08H00000553	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	457.33
05–09	P1	08H00000569	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
05–19	P1	08H00000596	JANELLE RENE HU	04/10/08	04/10/08	OFFICE SUPPLIES	12.15
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	26.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOUSE ADMINISTRATION—Con.								
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		13.00
05–28	C1	NW200814802	DO	04/03/08	04/03/08	BOTTLED WATER		79.90
05–28	C1	NW200814802	DO	04/03/08	04/03/08	BOTTLED WATER		11.98
05–28	C1	NW200814802	DO	04/03/08	04/03/08	BOTTLED WATER		156.81
05–28	C1	NW200814802	DO	04/17/08	04/17/08	BOTTLED WATER		60.92
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–29	P1	08HO0000598	SUNITA RAY	04/29/08	04/29/08	OFFICE SUPPLIES		199.00
05–30	P1	08HO0000608	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		475.58
05–31	S1	DY080500168		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		969.22
05–31	S1	DY080500169		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		128.85
06–13	P1	08HO0000612	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		602.00
06–13	P1	08HO0000613	SUNITA RAY	05/12/08	05/12/08	OFFICE SUPPLIES		199.00
06–13	P1	08HO0000611	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		26.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816902	DO	05/02/08	05/02/08	BOTTLED WATER		116.84
06–18	C1	NW200816902	DO	05/02/08	05/02/08	BOTTLED WATER		129.85
06–18	C1	NW200816902	DO	05/16/08	05/16/08	BOTTLED WATER		59.94
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–30	S1	DY080600170		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		78.43
06–30	S1	DY080600171		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		40.81
						SUPPLIES AND MATERIALS TOTALS:		11,889.76
		EQUIPMENT						
04–21	P9	OFP08082904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN		927.00
04–29	S8	MA000792271		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		1,098.28
05–08	P1	08HO0000567	THEO, INC.	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		1,806.00
05–08	P1	08HO0000568	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS		1,806.00
05–20	P9	OFP08082905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN		927.00
05–29	S8	MA000799144		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		1,098.28
06–20	P9	OFP08082906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN		927.00
06–27	S8	MA000808224		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		1,098.28
						EQUIPMENT TOTALS:		9,687.84
						GENERAL EXPENDITURES TOTALS:		1,122,518.32
						OFFICE TOTALS:		1,122,518.32
2007 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
		TRAVEL						
04–03	P1	08HO0000492	RCS DIVERSIFIED CONSULTANTS	11/05/07	11/05/07	CONSULTANT TRAVEL/RELATED EXP		63.64
						TRAVEL TOTALS:		63.64
		RENT, COMMUNICATION, UTILITIES						
04–02	P2	HCV0800715A	VERIZON WIRELESS	01/16/08	01/16/08	SIM CARD		29.99

05–06	P2	HCV0801788	CINGULAR GOVT SALES OFFICE	04/01/08	04/01/08	8820 BLACKBERRY	99.98
05–08	P2	HCV0801781	VERIZON WIRELESS	04/17/08	04/17/08	8830 BLACKBERRY	1,559.97
06–02	HV	LYFIX65	CINGULAR GOVT SALES OFFICE	10/05/06	10/05/06	CORRECT BLANK LY ON EXPENSE	4,999.80
06–02	HV	LYFIX63	VERIZON WIRELESS	11/22/06	11/22/06	CORRECT BLANK LY ON EXPENSE	149.90
06–02	HV	LYFIX64	DO	11/22/06	11/22/06	CORRECT BLANK LY ON EXPENSE	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,854.63
		OTHER SERVICES					
04–01	P2	OSM36818D	SULLY FRAMING AND ART	01/09/08	01/09/08	FRAMING SERVICES	18,428.10
04–08	P1	08HO0000495	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	305.79
04–08	P1	08HO0000496	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	436.80
04–08	P1	08HO0000497	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	572.84
04–08	P1	08HO0000498	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	454.45
04–08	P1	08HO0000499	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	336.18
						OTHER SERVICES TOTALS:	20,534.16
		SUPPLIES AND MATERIALS					
04–02	P1	08HO0000470	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	10.99
04–14	P1	08HO0000521	EDWARD P FLAHERTY, JR	03/31/08	03/31/08	OFFICE SUPPLIES	249.99
05–08	P1	08HO0000551	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	457.33
05–08	P1	08HO0000552	DO	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	457.33
05–27	P2	OSM37130	CDW GOVERNMENT INC	02/25/08	02/25/08	SOFTWARE - ADO PHOTO EL 6 WIN	1,770.00
05–27	P2	OSM37130	DO	02/25/08	02/25/08	ADO PHOTO EL 6 WIN MED #(13075	25.00
05–27	P2	OSM37130	DO	02/25/08	02/25/08	SOFTWARE - ADO PREM EL 4 WIN T	1,770.00
05–27	P2	OSM37130	DO	02/25/08	02/25/08	SIFTWARE - FED NUANCE OMNIPG P	10,350.00
05–27	P2	OSM37130	DO	02/25/08	02/25/08	ADO PHOTO CS3 WIN DVD MED #(11	25.00
05–27	P2	OSM37130	DO	02/25/08	02/25/08	ADO PREM PRO CS3 WIN MED #(129	25.00
05–27	P2	OSM37130	DO	02/25/08	02/25/08	ADO PROD PREM CS3 WIN DVD MED	25.00
05–27	P2	OSM37130	DO	02/25/08	02/25/08	ADO PREM EL 4 WIN MED #(130752	25.00
06–25	P2	OSM36352	MOREDIRECT.COM CORPORATE	12/20/07	12/20/07	PHOTOSMART D7460 PRINTER	184.00
06–26	P2	OSM37116	DO	02/21/08	02/21/08	SOFTWARE - N15574 - FEDERAL GO	155.00
06–26	P2	OSM37116	DO	02/21/08	02/21/08	SOFTWARE - 7271671 - DISKWARRI	95.00
06–26	P2	OSM37596	DO	04/14/08	04/14/08	SOFTWARE - READ AND WRITE 8.1	395.00
06–26	P2	OSM37596	DO	04/14/08	04/14/08	SAMSUNG BLU-RAY DISC PLAYER HD	450.00
						SUPPLIES AND MATERIALS TOTALS:	16,469.64
		EQUIPMENT					
04–10	P1	08HO0000500	EDWARD P FLAHERTY, JR	03/31/08	03/31/08	OFFICE EQUIPMENT	2,750.99
04–10	P1	08HO0000501	MORE DIRECT, INC.	10/15/07	10/15/07	OFFICE EQUIPMENT	539.00
04–14	P1	08HO0000522	EDWARD P FLAHERTY, JR	03/31/08	03/31/08	WARRANTY PROTECTION PLAN	339.99
05–12	HV	08A90100174		12/13/07	12/13/07	ESCAPE HOODS MISSING-HSS MEMO	660.00
05–12	P2	OSM36898	CANON USA	01/25/08	01/25/08	EQUIPMENT - SUPER G3 FAX BOARD	913.00
05–12	P2	OSM36898	DO	01/25/08	01/25/08	EQUIPMENT - SUPER G3 FAX BOARD	913.00
05–12	P2	OSM36898	DO	01/25/08	01/25/08	EQUIPMENT - SUPER G3 FAX BOARD	913.00
05–27	P2	OSM37130	CDW GOVERNMENT INC	02/25/08	02/25/08	SOFTWARE - ADO PHOTO CS3 WIN T	580.00
05–27	P2	OSM37130	DO	02/25/08	02/25/08	SOFTWARE - ADO PREM PRO CS3 WI	710.00
05–27	P2	OSM37130	DO	02/25/08	02/25/08	SOFTWARE - ADO PROD PREM CS3 W	1,545.00
06–11	F2	RN000023629	DELL DIRECT SALES	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2	1,846.98
06–11	F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2	1,846.98
06–11	F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2	1,846.98
06–11	F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2	1,846.98
06–11	F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2	1,846.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 HOUSE ADMINISTRATION—Con.							
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL OPT 755 CORE 2		1,846.98
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,670.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,591.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,591.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,591.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,591.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,591.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,591.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,591.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,591.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE XT CORE		2,591.40
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE D630 CO		1,837.90
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE D630 CO		1,837.90
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE D630 CO		1,837.90
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE D630 CO		1,837.90
06–11 F2	RN000023629	DO	05/19/08	05/19/08	LAPTOP - DELL LATITUDE D630 CO		1,837.90

06–11	F2	RN000023629	DO	05/19/08	05/19/08	COMPUTER - DELL PRECISION T340		2,866.77
06–11	F2	RW000023627	DO	05/19/08	05/19/08	NETWORK STORAGE - DELL POWERV		52,369.34
06–23	P2	OSM87085	MOREDIRECT.COM CORPORATE	12/20/07	12/20/07	EXTENDED WARRANTY - APPLECARE		837.00
06–24	F2	RN000023789	DO	06/17/08	06/17/08	LAPTOP - APPLE MACBOOK PRO 2.6		3,969.00
06–24	F2	RN000023789	DO	06/17/08	06/17/08	LAPTOP - APPLE MACBOOK PRO 2.6		3,969.00
06–24	F2	RN000023789	DO	06/17/08	06/17/08	LAPTOP - APPLE MACBOOK PRO 2.6		3,969.00
06–24	F2	RN000023790	DO	06/17/08	06/17/08	DVD PLAYER - LG BH200 SUPER BL		678.00
06–26	P2	OSM37116	DO	02/21/08	02/21/08	SOFTWARE - K17153 - KURZWEIL 3		1,966.90
06–26	P2	OSM37116	DO	02/21/08	02/21/08	SOFTWARE - F34641 - JAWS PRO 8		1,350.00
06–26	P2	OSM37596	DO	04/14/08	04/14/08	SOFTWARE - CYBERSCRUB PRIVACY		1,499.00
						EQUIPMENT TOTALS:		180,950.59
						GENERAL EXPENDITURES TOTALS:		224,872.66
						OFFICE TOTALS:		224,872.66

2006 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

06–02	HV	LYFIX57	VERIZON WIRELESS	02/04/06	02/04/06	CORRECT BLANK LY ON EXPENSE		374.95
06–02	HV	LYFIX58	DO	02/04/06	02/04/06	CORRECT BLANK LY ON EXPENSE		339.99
06–02	HV	LYFIX59	DO	02/04/06	02/04/06	CORRECT BLANK LY ON EXPENSE		49.99
06–02	HV	LYFIX60	DO	02/04/06	02/04/06	CORRECT BLANK LY ON EXPENSE		14.99
06–02	HV	LYFIX61	DO	04/24/06	04/24/06	CORRECT BLANK LY ON EXPENSE		49.99
06–02	HV	LYFIX62	DO	04/24/06	04/24/06	CORRECT BLANK LY ON EXPENSE		–49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		779.92
						GENERAL EXPENDITURES TOTALS:		779.92
						OFFICE TOTALS:		779.92

2008 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,012,187.17	1,560,885.00
PERSONNEL BENEFITS	14,996.93	7,810.83
TRAVEL	48,291.13	44,171.87
RENT, COMMUNICATION, UTILITIES	50,862.73	23,337.49
PRINTING AND REPRODUCTION	1,067.98	643.43
OTHER SERVICES	2,451.42	2,351.32
SUPPLIES AND MATERIALS	53,853.54	33,680.10
EQUIPMENT	29,308.15	16,244.12
GENERAL EXPENDITURES TOTALS:	3,213,019.05	1,689,124.16
OFFICE TOTALS:	3,213,019.05	1,689,124.16

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A.	04/01/08	06/30/08	DEP. CHIEF OF STAFF, FULL COMM	41,504.49
AHWINONA, CYNTHIA A.	04/01/08	06/30/08	PROFESSIONAL STAFF	20,000.01
ANDROFF, BLAKE J.	04/01/08	06/30/08	DEPUTY PRESS SECRETARY	15,000.00
ANGELL, LAUREL D.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	22,500.00
BABAUTA, ANTHONY M.	04/01/08	06/30/08	STAFF DIRECTOR	40,948.74
BENEDETTO, KATHLEEN	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	22,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON NATURAL RESOURCES—Con.							
		BOOTH, LINDA S.	04/01/08	06/30/08	CHIEF FINANCIAL OFFICER		40,948.74
		BRUCE, BONNIE B.	04/01/08	06/30/08	LEGISLATIVE STAFF		27,083.34
		BURROUGHS, HARRY F.	04/01/08	06/30/08	STAFF DIRECTOR/SUBCOMM ON FW&C		39,583.33
		BURROUGHS,CHRISTOPHER A	04/01/08	06/30/08	STAFF ASSISTANT		9,083.34
		CAHILL,CONOR H	06/02/08	06/30/08	WASHINGTON DC INTERN		1,739.03
		CALIMLIM,CAMILLE B	04/01/08	06/30/08	LEGISLATIVE STAFF		13,749.99
		CARROLL, DOMENICK A.	04/01/08	06/30/08	CLERK		10,749.99
		CHARTERS, TIMOTHY T.	06/09/08	06/30/08	MIN. STF DIR, ENERGY & MINERAL		6,111.11
		COLEMAN,W. J	04/01/08	06/30/08	GEN COUNSELTO RANKING REP. MBR		39,583.33
		CONKLIN, MEGHAN M.	04/01/08	06/30/08	LEGISLATIVE STAFF		30,000.00
		COOPERMAN,MARCIE A	04/01/08	06/30/08	STAFF ASSISTANT		9,999.99
		COWAN,ALLISON	04/01/08	05/31/08	CLERK		6,666.66
		DO	05/01/08	05/31/08	CLERK (OTHER COMPENSATION)		333.33
		DES COGNETS,RACHEL G	06/01/08	06/30/08	INTERN		2,100.00
		DUNCAN,LESLIE A	04/01/08	06/30/08	LEGISLATIVE STAFF		24,999.99
		ERICKSON,JANET L	04/01/08	06/30/08	COUNSEL		24,999.99
		FELDGUS,STEVEN H	04/01/08	06/30/08	LEGISLATIVE STAFF		21,249.99
		FLEMMA,JEAN	04/01/08	06/30/08	STAFF DIRECTOR		40,948.74
		FLUHR, CHRISTOPHER N.	04/01/08	06/30/08	STAFF DIRECTOR		41,949.99
		FREEMAN,CYNTHIA	04/01/08	06/30/08	CLERK		9,999.99
		GREENBERG,AMANDA B	06/02/08	06/30/08	PRESS ASSISTANT		2,416.67
		GROFF, ALLYSON L.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		22,500.00
		HAMMOND, CASEY	04/01/08	06/30/08	LEGIS STAFF		22,291.66
		HANSEN, STEVEN M.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		30,000.00
		HASKELL,AMY	04/01/08	06/30/08	LEGISLATIVE OPERATIONS ADVISOR		15,000.00
		HATHAWAY,JULIA R	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		27,500.01
		HEALY, RICHARD J.	04/01/08	06/30/08	STAFF DIRECTOR		41,504.49
		HILTY,JAMES E	05/12/08	06/30/08	INFORMATION TECHNOLOGY ASSIST		3,538.89
		HOWARD FABRIZIO, MARIE J.	04/01/08	06/30/08	STAFF DIRECTOR		40,948.74
		HUBBARD,IAN J	05/12/08	06/30/08	WASHINGTON DC INTERN		2,450.00
		JAMES,LISA N	04/01/08	06/30/08	EXECUTIVE ASSISTANT		13,749.99
		JANSEN, DAVID S.	04/01/08	06/30/08	LEGISLATIVE STAFF		35,000.01
		JENKINS, AMELIA F.	04/01/08	06/30/08	STAFF DIRECTOR		40,948.74
		JOHNSON, JOYCELYN M.	04/01/08	06/30/08	CALENDAR CLERK		20,000.01
		JONES,ALEXA T	06/02/08	06/30/08	WASHINGTON DC INTERN		1,739.03
		KENNEDY,KEVIN	04/01/08	06/30/08	PROFESSIONAL STAFF		13,241.67
		KNIGHT,EMILY P	04/01/08	06/30/08	CLERK		9,999.99
		KNOX, JASON	04/01/08	06/30/08	LEGIS STAFF		23,541.67
		LANDE,EMILY E	04/01/08	06/30/08	CLERK		8,750.01
		LANZONE, DEBORAH V.	04/01/08	06/30/08	STAFF DIRECTOR		40,948.74
		LEE,JONATHAN	06/02/08	06/30/08	INTERN		1,450.00
		LIVINGSTON, LINDA J.	04/01/08	06/30/08	CHIEF ADMINISTRATOR		27,500.01
		LOCKE, NAZAHAT	04/01/08	06/30/08	CHIEF CLERK		24,999.99

			LOWRY,KATHERINE	04/01/08	06/30/08	STAFF ASSISTANT	7,833.33
			MAASSEN,MEGAN	04/01/08	06/30/08	CLERK	9,999.99
			MILLER, KATHLEEN A.	04/01/08	06/30/08	EDITOR & PRINTER	24,500.01
			MODESTE, BRIAN L.	04/01/08	06/30/08	COUNSEL	21,249.99
			NYDEN,KATHARINE A	06/09/08	06/30/08	INTERN	1,319.27
			PITRE,JOSHUA L	04/01/08	06/30/08	LEGISLATIVE STAFF	13,749.99
			PITTMAN, L	04/01/08	06/30/08	CHIEF COUNSEL	41,169.41
			ROMANS,KATHERINE	04/01/08	06/30/08	RESEARCH ASSISTANT	8,750.01
			SABBAGHIAN, MARYAM S.	04/01/08	04/22/08	STAFF DIRECTOR	7,944.44
			SONKEN, LORI J.	04/01/08	06/30/08	SR POLICY ADVISOR, FULL COMM.	40,948.74
			STANTON, RICHARD P.	04/01/08	06/30/08	STAFF DIRECTOR/COUNSEL	28,749.99
			STRADER, NICHOLAS L.	06/09/08	06/30/08	MIN. LEG ASST, WATER & POWER	4,400.00
			STREETER,JAMES R	04/01/08	06/30/08	STAFF DIRECTOR	25,833.33
			TEEHEE, KIMBERLY K.	04/01/08	06/30/08	LEGISLATIVE STAFF	13,500.00
			VACCARO, MATTHEW L.	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	24,999.99
			VAN ASSELT,WENDY G	04/01/08	06/30/08	LEGISLATIVE STAFF	23,750.01
			VAN SCOYOC, EDWARD	04/01/08	06/30/08	SR. INFOR. TECHNOLOGY ENGINEER	22,500.00
			VARNASIDIS, SOPHIA A.	04/01/08	06/30/08	DIR OF ADMIN & EXTERNAL AFFAIR	17,291.67
			WAGENET,HOLLY	04/01/08	06/30/08	CLERK	9,999.99
			WARREN, HEATHER T.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	12,500.01
			WATKINS, DAVID	04/01/08	06/30/08	STAFF DIRECTOR	40,948.74
			WEAVER, KIEL P.	04/01/08	06/30/08	STAFF DIRECTOR	33,541.66
			WENSEL-WENTZ,ROBERT	05/19/08	06/30/08	WASHINGTON DC INTERN	2,100.00
			WHALEY, DAVID S.	04/01/08	06/30/08	LEGIS STAFF	32,083.33
			ZACHER, DAVID A.	04/01/08	06/30/08	LEGISLATIVE STAFF	12,500.01
			ZEPEDA,REBECCA E	06/02/08	06/30/08	CLERK	2,416.67
			ZOIA, JAMES H.	04/01/08	06/30/08	CHIEF OF STAFF	41,949.99
						PERSONNEL COMPENSATION TOTALS:	1,560,885.00
		PERSONNEL BENEFITS					
04–30	S7	08121000341		04/01/08	04/30/08	TRANSIT BENEFITS	2,552.85
05–29	S7	08150000335		05/01/08	05/31/08	TRANSIT BENEFITS	2,447.97
06–30	S7	08182000339		06/01/08	06/30/08	TRANSIT BENEFITS	2,810.01
						PERSONNEL BENEFITS TOTALS:	7,810.83
		TRAVEL					
04–07	P1	08RE0000104	AMELIA F JENKINS	02/26/08	02/29/08	TRAVEL SUBSISTENCE	292.28
04–07	P1	08RE0000102	BRIAN L. MODESTE	03/23/08	03/28/08	LODGING	385.15
04–07	P1	08RE0000105	DOENICK A. CARROLL JR	03/27/08	03/29/08	TRAVEL SUBSISTENCE	297.06
04–07	P1	08RE0000106	JASON KNOX	03/14/08	03/18/08	TRAVEL SUBSISTENCE	870.62
04–07	P1	08RE0000103	KIEL P. WEAVER	02/27/08	02/29/08	TRAVEL SUBSISTENCE	272.02
04–14	P1	08RE0000111	CITIBANK GOV CARD SERVICE	02/14/08	03/25/08	AIRFARE	10,839.17
04–30	P1	08RE0000131	ALLISON COWAN	04/11/08	04/13/08	TRAVEL SUBSISTENCE	487.89
04–30	P1	08RE0000130	BRIAN L. MODESTE	04/11/08	04/13/08	TRAVEL SUBSISTENCE	477.40
04–30	P1	08RE0000128	CASEY HAMMOND	03/26/08	03/30/08	TRAVEL SUBSISTENCE	882.07
04–30	P1	08RE0000125	CITIBANK GOV CARD SERVICE	01/24/08	01/27/08	LODGING	450.09
04–30	P1	08RE0000127	DAVID S WHALEY	03/18/08	03/23/08	TRAVEL SUBSISTENCE	686.18
04–30	P1	08RE0000122	DEBORAH VONHOFFMAN LANZONE	03/07/08	03/09/08	TRAVEL SUBSISTENCE	588.66
04–30	P1	08RE0000129	HON. DONNA MC CHRISTENSEN	04/11/08	04/13/08	TRAVEL SUBSISTENCE	582.20
04–30	P1	08RE0000124	HON. GRACE F NAPOLITANO	03/27/08	03/28/08	TRAVEL SUBSISTENCE	505.36
04–30	P1	08RE0000120	HON. NICK J. RAHALL II	03/07/08	03/09/08	TRAVEL SUBSISTENCE	211.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON NATURAL RESOURCES—Con.								
04–30	P1	08RE0000121	JAMES COSTA	03/07/08	03/09/08	TRAVEL SUBSISTENCE		1,344.22
04–30	P1	08RE0000126	MEGHAN CONKLIN	03/27/08	03/29/08	TRAVEL SUBSISTENCE		178.29
04–30	P1	08RE0000123	STEVEN H FELDGUS	03/07/08	03/09/08	TRAVEL SUBSISTENCE		596.35
04–30	P1	08RE0000132	DO	04/11/08	04/13/08	TRAVEL SUBSISTENCE		470.93
05–09	P1	08RE0000144	CITIBANK GOV CARD SERVICE	02/26/08	04/24/08	AIRFARE		6,692.90
05–09	P1	08RE0000139	DAVID S JANSEN	04/27/08	04/28/08	TRAVEL SUBSISTENCE		258.91
05–09	P1	08RE0000138	DAVID WATKINS	04/27/08	04/28/08	TRAVEL SUBSISTENCE		343.84
05–09	P1	08RE0000145	HON. BUD SHUSTER	04/11/08	04/14/08	TRAVEL SUBSISTENCE		1,189.87
05–09	P1	08RE0000137	HON. GRACE F NAPOLITANO	04/27/08	04/28/08	TRAVEL SUBSISTENCE		1,036.66
05–09	P1	08RE0000141	JANET LYNN ERICKSON	04/09/08	04/12/08	TRAVEL SUBSISTENCE		530.49
05–09	P1	08RE0000142	DO	04/03/08	04/03/08	LOCAL TRANSPORTATION		18.00
05–09	P1	08RE0000143	KATHLEEN BENEDETTO	04/11/08	04/13/08	TRAVEL SUBSISTENCE		406.82
05–09	P1	08RE0000140	MEGAN MAASSEN	04/27/08	04/28/08	TRAVEL SUBSISTENCE		256.33
06–05	P1	08RE0000146	CITIBANK GOV CARD SERVICE	04/27/08	04/28/08	TRAVEL SUBSISTENCE		1,220.56
06–05	P1	08RE0000148	JASON KNOX	04/26/08	04/28/08	TRAVEL SUBSISTENCE		567.27
06–05	P1	08RE0000147	STEVEN H FELDGUS	05/05/08	05/08/08	TRAVEL SUBSISTENCE		444.58
06–11	P1	08RE0000155	CITIBANK GOV CARD SERVICE	04/27/08	04/28/08	LODGING/ CONG. BORDALLO		111.87
06–25	P1	08RE0000164	CITIBANK CARD SERVICES	05/23/08	05/23/08	A/F DC-CLE-DC RAHALL 1876		864.00
06–25	P1	08RE0000165	CITIBANK GOV CARD SERVICE	04/07/08	05/27/08	AIRFARE		9,812.64
							TRAVEL TOTALS:	44,171.87
		RENT, COMMUNICATION, UTILITIES						
04–17	P2	HCV0801503	VERIZON WIRELESS	03/19/08	03/19/08	8830 BLACKBERRY		39.99
04–17	P2	HCV0801503	DO	03/19/08	03/19/08	8703 BLACKBERRY		29.99
04–21	S5	DY080400550		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		388.00
04–21	S5	DY080401146		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		1,207.50
04–21	S5	DY080405303		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		6,534.19
05–09	P2	HCV0801802	VERIZON WIRELESS	04/17/08	04/17/08	8830 BLACKBERRY		39.99
05–12	P2	HCV0801841	DO	04/17/08	04/17/08	SIERRA AC595 AIRCARD		69.98
05–28	S5	DY080500537		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		469.00
05–28	S5	DY080501140		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		1,200.00
05–28	S5	DY080505303		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		5,945.16
06–02	P2	HCV0801955	VERIZON WIRELESS	05/07/08	05/07/08	8830 BLACKBERRY		59.99
06–02	P2	HCV0801966	DO	05/07/08	05/07/08	8830 BLACKBERRY		519.99
06–27	S5	DY080600547		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		380.00
06–27	S5	DY080601142		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		1,185.00
06–27	S5	DY080605307		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		5,268.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,337.49
		PRINTING AND REPRODUCTION						
04–07	P1	08RE0000097	ACCURATE WORD LLC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION		31.90
04–07	P1	08RE0000098	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		31.90
04–07	P1	08RE0000099	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		31.90
04–07	P1	08RE0000100	DO	03/14/08	03/14/08	PRINTING AND REPRODUCTION		31.90
04–14	P1	08RE0000115	DO	04/07/08	04/07/08	PRINTING AND REPRODUCTION		61.95

05–31	S3	08152000083		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	51.20
06–05	P1	08RE0000150	ACCURATE WORD LLC.	05/05/08	05/05/08	PRINTING AND REPRODUCTION	31.90
06–05	P1	08RE0000149	JASON KNOX	04/27/08	04/28/08	PRINTING AND REPRODUCTION	308.93
06–25	P1	08RE0000158	ACCURATE WORD LLC.	06/06/08	06/06/08	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	643.43
		OTHER SERVICES					
04–30	P1	08RE0000118	METRO OFFICE SYSTEMS INC	04/11/08	04/11/08	SERVICE CONTRACT	1,249.53
06–20	P1	08RE0000156	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08RE0000157	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.19
06–25	P1	08RE0000162	DIALOGCONCEPTS CORPORATION	04/12/08	04/12/08	EMAIL AND WEB RELATED SERVICES	250.00
						OTHER SERVICES TOTALS:	2,351.32
		SUPPLIES AND MATERIALS					
04–07	HV	08A90100151		02/29/08	02/29/08	FRAMING (TRANSFER)	50.00
04–07	HV	08A90100151		03/18/08	03/18/08	FRAMING (TRANSFER)	50.00
04–07	P2	OSM37155	CDW GOVERNMENT INC	02/26/08	02/26/08	EDGE 8GB DISKGO! USB 2.0 FLASH	124.00
04–07	P2	OSM37155	DO	02/26/08	02/26/08	SHIPPING	9.99
04–07	P2	OSM37155	DO	02/26/08	02/26/08	HAUPPAUGE WINTV HVR-950 VIDEO	75.00
04–07	P2	OSM37155	DO	02/26/08	02/26/08	SAMSUNG LN-T1953H 19" 720P HDT	1,740.00
04–07	P2	OSM37155	DO	02/26/08	02/26/08	SHIPPING	12.99
04–07	P1	08RE0000101	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	328.00
04–09	P1	08RE0000107	SNOW VALLEY INC	03/01/08	03/31/08	BOTTLED WATER	214.55
04–09	P1	08RE0000109	THE ECONOMIST	02/26/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	52.77
04–09	P1	08RE0000110	THE WASHINGTON POST	02/04/08	02/03/09	PUBLICATION/REFERENCE MATERIAL	115.48
04–09	P1	08RE0000108	USA TODAY	03/20/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	173.43
04–11	P2	OSS48476	ALLIANCE MICRO	03/18/08	03/18/08	AVERY PRINTABLE HANGING FILE T	34.00
04–11	P2	OSS48476	DO	03/18/08	03/18/08	HP CP3505N TONER CARTRIDGE - #	366.00
04–14	P1	08RE0000113	DOW JONES & COMPANY, INC.	04/15/08	04/15/09	PUBLICATION/REFERENCE MATERIAL	308.00
04–14	P1	08RE0000114	DO	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	308.00
04–14	P1	08RE0000112	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
04–17	P2	OSM37276	CDW GOVERNMENT INC	03/13/08	03/13/08	CP TECH USB TO PS2 ADAPTER #(6	60.00
04–17	P2	OSM37276	DO	03/13/08	03/13/08	SIMPLETECH 320GB USB 2.0.7.2K	115.00
04–17	P2	OSM37276	DO	03/13/08	03/13/08	SHIPPING	12.99
04–17	C1	NW200810704	DEER PARK	03/05/08	03/05/08	BOTTLED WATER	76.89
04–17	C1	NW200810704	DO	03/19/08	03/19/08	BOTTLED WATER	34.95
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–24	P2	OSM37245	MOREDIRECT.COM CORPORATE	03/07/08	03/07/08	2 SIDED PRINTING ACCESSORY FOR	1,325.00
04–24	P2	OSM37245	DO	03/07/08	03/07/08	ENVELOPE FEEDER - HP FOR LASER	1,185.00
04–29	P2	OSS48434	ALLIANCE MICRO	03/14/08	03/14/08	TONER - GPR-21 (BLACK) #026	297.00
04–29	P2	OSS48434	DO	03/14/08	03/14/08	TONER - GPR-21 (CYAN) #0261	519.00
04–29	P2	OSS48434	DO	03/14/08	03/14/08	TONER - GPR-21 (MAGENTA) #0	519.00
04–29	P2	OSS48434	DO	03/14/08	03/14/08	STAPLES - N1 FOR CANON IMAGERU	996.00
04–29	P2	OSS48434	DO	03/14/08	03/14/08	TONER - FOR IMAGERUNNER 5055	340.00
04–29	P2	OSS48434	DO	03/14/08	03/14/08	STAPLES G1 #6788A001	144.00
04–29	P2	OSS48434	DO	03/14/08	03/14/08	STAPLES - J1 FOR CANON IMAGERU	414.00
04–29	P2	OSS48434	DO	03/14/08	03/14/08	TONER - GPR-19 (BLACK) #038	300.00
04–30	S1	DY080400197		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,965.80
04–30	P2	OSS48840	ALLIANCE MICRO	03/27/08	03/27/08	CARAFE HORMEL INSULATED 1 LITE	128.00
04–30	P2	OSS48840	DO	03/27/08	03/27/08	TONER CARTRIDGE FOR HP PHOTOS	42.00
04–30	P2	OSS48879	DO	04/02/08	04/02/08	TONER CARTRIDGE - FOR HP CP350	270.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON NATURAL RESOURCES—Con.								
04–30	P2	OSS48879	DO	04/02/08	04/02/08	TONER CARTRIDGE - FOR HP CP350		344.00
04–30	P2	OSS48879	DO	04/02/08	04/02/08	TONER CARTRIDGE - FOR HP CP350		344.00
04–30	P2	OSS48879	DO	04/02/08	04/02/08	TONER - CANON (YELLOW) #GPR-2		507.00
04–30	P1	08RE0000116	E & E PUBLISHING LLC	04/09/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		2,475.00
05–02	P1	08RE0000117	ENVIRONMENTAL LAW REPORT	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		1,595.00
05–02	P1	08RE0000119	OIL & GAS JOURNAL	04/03/08	03/02/09	PUBLICATION/REFERENCE MATERIAL		59.00
05–08	HR	ACH133118	DO	04/03/08	03/02/09	ACH PAYMENT RETURN		–59.00
05–09	P1	08RE0000133	SNOW VALLEY INC	04/01/08	04/30/08	BOTTLED WATER		459.75
05–09	P1	08RE0000136	THE NEW YORK TIMES	04/07/08	04/05/09	PUBLICATION/REFERENCE MATERIAL		351.94
05–09	P1	08RE0000135	THE WASHINGTON POST	05/05/08	05/05/09	PUBLICATION/REFERENCE MATERIAL		187.20
05–09	P1	08RE0000134	WEST GROUP PAYMENT CENTER	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL		817.96
05–14	P2	OSS48966	ALLIANCE MICRO	04/09/08	04/09/08	HP PHOTOSMART 2710 TONER CARTR		100.00
05–14	P2	OSS48966	DO	04/09/08	04/09/08	LINKSYS 4-PORT PRO CONNECT KVM		99.00
05–14	P2	OSS48966	DO	04/09/08	04/09/08	LINSYS ETHERFAST 10/100 16-POR		79.00
05–15	P1	08RE00RW119	OIL & GAS JOURNAL	04/03/08	03/02/09	"REISSUE PAYMENT"		59.00
05–21	P2	OSS49106	ALLIANCE MICRO	04/21/08	04/21/08	CANON PHOTO PAPER GLOSSY 8 X 1		30.00
05–21	P2	OSS49106	DO	04/21/08	04/21/08	EPSON PREMIUM PHOTO PAPER 8.5		14.00
05–21	P2	OSS49106	DO	04/21/08	04/21/08	HP 81 DYE VALUE PACK LIGHT MAG		299.00
05–21	P2	OSS49106	DO	04/21/08	04/21/08	HP 81 DYE VALUE PACK BLACK #C4		299.00
05–21	P2	OSS49106	DO	04/21/08	04/21/08	HP 81 DYE VALUE PACK YELLOW #C		299.00
05–21	P2	OSS49106	DO	04/21/08	04/21/08	HP 81 DYE VALUE PACK CYAN #C49		299.00
05–21	P2	OSS49106	DO	04/21/08	04/21/08	HP 81 DYE VALUE PACK MAGENTA #		299.00
05–21	P2	OSS49106	DO	04/21/08	04/21/08	HP 81 DYE VALUE PACK LIGHT CYA		299.00
05–28	C1	NW200814804	DEER PARK	04/17/08	04/17/08	BOTTLED WATER		76.89
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–31	S1	DY080500194		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		1,921.36
06–05	P2	OSS49262	ALLIANCE MICRO	05/08/08	05/08/08	TONER CARTRIDGE - FOR HP INKJE		88.00
06–05	P2	OSS49262	DO	05/08/08	05/08/08	TONER CARTRIDGE - FOR HP INKJE		100.00
06–10	P1	08RE0000154	JASON KNOX	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL		28.62
06–10	P1	08RE0000153	THE NEW YORK TIMES	02/01/08	01/29/09	PUBLICATION/REFERENCE MATERIAL		412.85
06–10	P1	08RE0000151	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		328.00
06–10	P1	08RE0000152	DO	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		1,630.28
06–12	P2	OSS49247	ALLIANCE MICRO	05/07/08	05/07/08	BROTHER P-TOUCH PT-1280 HAND H		50.00
06–12	P2	OSS49247	DO	05/07/08	05/07/08	BROTHER TZ231 P-TOUCH TAPE BLA		30.00
06–16	P2	OSS49372	DO	05/21/08	05/21/08	DRUM CARTRIDGE FOR CANON COLOR		225.00
06–16	P2	OSS49372	DO	05/21/08	05/21/08	TONER - EP-87 FOR CANON COLOR		390.00
06–16	P2	OSS49372	DO	05/21/08	05/21/08	TONER - EP-87 FOR CANON COLOR		390.00
06–16	P2	OSS49372	DO	05/21/08	05/21/08	TONER - EP-87 FOR CANON COLOR		390.00
06–16	P2	OSS49372	DO	05/21/08	05/21/08	TONER - EP-87 FOR CANON COLOR		324.00
06–18	C1	NW200816904	DEER PARK	05/02/08	05/02/08	BOTTLED WATER		41.94
06–18	C1	NW200816904	DO	05/16/08	05/16/08	BOTTLED WATER		32.97
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–25	P2	OSM37601	CDW GOVERNMENT INC	04/14/08	04/14/08	BELKIN PURE AV AUD PAIR CAB 10		49.00

06–25	P2	OSM37601	DO	04/14/08	04/14/08	BELKIN RJ45F/RJ45F CROSSED COU		9.00
06–25	P2	OSM37601	DO	04/14/08	04/14/08	TRIPP STRAIGHT THRU MODULAR CO		3.50
06–25	P2	OSM37601	DO	04/14/08	04/14/08	BELKIN 100PK RJ45 CONNECTORS #		25.00
06–25	P2	OSM37601	DO	04/14/08	04/14/08	TRIPP 25' SVGA VGA MON W/AUDIO		78.00
06–25	P2	OSM37601	DO	04/14/08	04/14/08	SHIPPING		12.99
06–25	P2	OSM37613	DO	04/15/08	04/15/08	GRANDTEC ULTIMATE WIRELESS PC		310.00
06–25	P2	OSM37613	DO	04/15/08	04/15/08	SHIPPING		12.98
06–25	P2	OSM37678	DO	04/28/08	04/28/08	CHIEF PLP Q-LATCH UNIVERSAL #(		285.00
06–25	P2	OSM37678	DO	04/28/08	04/28/08	SHIPPING		15.00
06–25	P1	08RE0000163	LIGHTSHIP VENTURES	05/30/08	05/30/08	OFFICE SUPPLIES		97.26
06–25	P1	08RE0000159	SNOW VALLEY INC	05/01/08	05/31/08	BOTTLED WATER		372.55
06–25	P1	08RE0000160	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		328.00
06–25	P1	08RE0000161	DO	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		1,630.28
06–30	S1	DY080600195		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,693.94
							SUPPLIES AND MATERIALS TOTALS:	33,680.10
		EQUIPMENT						
04–22	F2	RN000022988	CDW GOVERNMENT INC	04/11/08	04/11/08	TELEVISION - SAMSUNG LN-T2653H		716.53
04–29	S8	MA000792194		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		3,791.30
05–29	S8	MA000799274		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		4,646.08
06–26	F2	RN000023804	CDW GOVERNMENT INC	06/19/08	06/19/08	SECURITY SYSTEM - NETBOTZ 420E		1,776.99
06–27	S8	MA000808435		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		5,313.22
							EQUIPMENT TOTALS:	16,244.12
							GENERAL EXPENDITURES TOTALS:	1,689,124.16
							OFFICE TOTALS:	1,689,124.16

2007 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES
OTHER SERVICES

04–08	P1	08RE0000092	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.79
04–08	P1	08RE0000093	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		436.81
04–08	P1	08RE0000094	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		572.84
04–08	P1	08RE0000095	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		454.45
04–08	P1	08RE0000096	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		336.18
							OTHER SERVICES TOTALS:	2,106.07
		SUPPLIES AND MATERIALS						
04–10	P2	OSM36151	CANON USA	11/28/07	11/28/07	GPR-21 BLACK TONER FOR CANON C		76.00
04–10	P2	OSM36151	DO	11/28/07	11/28/07	GPR-21 CYAN TONER		132.00
04–10	P2	OSM36151	DO	11/28/07	11/28/07	GPR-21 MAGENTA TONER		132.00
04–10	P2	OSM36151	DO	11/28/07	11/28/07	GPR-21 YELLOW TONER		132.00
04–10	P2	OSM36151	DO	11/28/07	11/28/07	STAPLES J-1		42.00
04–10	P2	OSM36152	DO	11/28/07	11/28/07	GPR-21 BLACK TONER FOR CANON C		76.00
04–10	P2	OSM36152	DO	11/28/07	11/28/07	GPR-21 CYAN TONER		132.00
04–10	P2	OSM36152	DO	11/28/07	11/28/07	GPR-21 MAGENTA TONER		132.00
04–10	P2	OSM36152	DO	11/28/07	11/28/07	GPR-21 YELLOW TONER		132.00
04–10	P2	OSM36152	DO	11/28/07	11/28/07	STAPLES J-1		42.00
05–05	P2	OSM36154	CDW GOVERNMENT INC	11/28/07	11/28/07	SOFTWARE - SYM ENDPOINT PROT 1		2,078.00
05–05	P2	OSM36154	DO	11/28/07	11/28/07	SOFTWARE - SYM EMDPOINT PROT 1		21.00
05–06	P2	OSM36148	MOREDIRECT.COM CORPORATE	11/28/07	11/28/07	MEDIA - L90946 - GOVT MEDIA KI		22.00
05–06	P2	OSM36148	DO	11/28/07	11/28/07	SOFTWARE - E38737 - GOVT PAGEM		399.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON NATURAL RESOURCES—Con.								
05–06	P2	OSM36148	DO	11/28/07	11/28/07	MEDIA - E38841 - GOVT PAGEMAKE		22.00
06–25	P2	OSM36253	CDW GOVERNMENT INC	12/10/07	12/10/07	CARD - 900027 - HAUPPAUGE WINT		170.00
06–25	P2	OSM36253	DO	12/10/07	12/10/07	MEDIA - 1066803 - SLINGBOX AV		170.00
06–25	P2	OSM36253	DO	12/10/07	12/10/07	DVD-R - 807833 - TDK 100PK		90.00
06–25	P2	OSM36441	DO	12/26/07	12/26/07	PHILLIPS CDVDR 3575H / 37 DEV		1,593.28
06–25	P2	OSM36441	DO	12/26/07	12/26/07	SHIPPING FEE		9.99
						SUPPLIES AND MATERIALS TOTALS:		5,603.27
		EQUIPMENT						
04–28	F2	RN000023015	CDW GOVERNMENT INC	04/23/08	04/23/08	COMPUTER - HP DC5700 CORE 2 DU		1,007.00
04–28	F2	RN000023015	DO	04/23/08	04/23/08	COMPUTER - HP DC5700 CORE 2 DU		1,007.00
04–28	F2	RN000023015	DO	04/23/08	04/23/08	COMPUTER - HP DC5700 CORE 2 DU		1,007.00
04–28	F2	RN000023015	DO	04/23/08	04/23/08	COMPUTER - HP DC5700 CORE 2 DU		1,007.00
04–28	F2	RN000023015	DO	04/23/08	04/23/08	COMPUTER - HP DC5700 CORE 2 DU		1,007.00
04–28	F2	RN000023021	DO	04/23/08	04/23/08	COMPUTER - HP SB DC5700 CE6600		985.00
04–28	F2	RN000023021	DO	04/23/08	04/23/08	COMPUTER - HP SB DC5700 CE6600		985.00
04–28	F2	RN000023021	DO	04/23/08	04/23/08	COMPUTER - HP SB DC5700 CE6600		985.00
04–28	F2	RN000023021	DO	04/23/08	04/23/08	COMPUTER - HP SB DC5700 CE6600		985.00
04–28	F2	RN000023021	DO	04/23/08	04/23/08	COMPUTER - HP SB DC5700 CE6600		985.00
05–06	F2	RN000023162	B&H PHOTO-VIDEO	03/31/08	03/31/08	MICROPHONE MIXER - SHURE SCM81		1,386.90
05–06	F2	RN000023162	DO	03/31/08	03/31/08	MICROPHONE MIXER - SHURE SCM81		1,386.90
05–06	F2	RN000023162	DO	03/31/08	03/31/08	MICROPHONE MIXER - SHURE SCM81		1,386.90
05–06	F2	RN000023162	DO	03/31/08	03/31/08	MICROPHONE MIXER - SHURE SCM81		1,386.90
05–06	F2	RN000023162	DO	03/31/08	03/31/08	MICROPHONE MIXER - SHURE SCM81		1,386.90
05–06	F2	RN000023162	DO	03/31/08	03/31/08	AMPLIFIER - CROWN XTI4000		844.00
05–06	P2	OSM36148	MOREDIRECT.COM CORPORATE	11/28/07	11/28/07	SOFTWARE - L90943 - GOVT AOO P		699.00
05–27	F2	RN000023450	DELL DIRECT SALES	04/24/08	04/24/08	STORAGE ARRAY - DELL EMC AX150		12,912.89
05–27	F2	RN000023450	DO	04/24/08	04/24/08	STORAGE ARRAY - DELL EMC AX150		12,912.89
06–11	F2	RN000023622	DO	05/19/08	05/19/08	FILE SERVER - DELL POWEREDGE 2		7,550.86
06–11	F2	RN000023622	DO	05/19/08	05/19/08	FILE SERVER - DELL POWEREDGE 2		7,550.86
06–11	F2	RN000023622	DO	05/19/08	05/19/08	MONITOR - DELL 15" TFT LCD RAC		975.00
06–11	F2	RN000023622	DO	05/19/08	05/19/08	MONITOR - DELL 15" TFT LCD RAC		975.00
06–17	F2	RN000023713	CANON USA	06/09/08	06/09/08	COPIER - CANON IR5055		13,215.00
						EQUIPMENT TOTALS:		74,530.00
						GENERAL EXPENDITURES TOTALS:		82,239.34
						OFFICE TOTALS:		82,239.34

2008 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,584,340.59	1,840,933.97
PERSONNEL BENEFITS	13,081.81	6,268.07
TRAVEL	10,723.44	6,727.49
RENT, COMMUNICATION, UTILITIES	49,081.89	26,454.96
PRINTING AND REPRODUCTION	2,364.52	1,505.90

OTHER SERVICES	2,907.78	1,651.78
SUPPLIES AND MATERIALS	39,024.88	23,245.32
EQUIPMENT	15,063.66	7,678.28
GENERAL EXPENDITURES TOTALS:	3,716,588.57	1,914,465.77
OFFICE TOTALS:	3,716,588.57	1,914,465.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBEY, CANDACE B.	04/01/08	04/08/08	SPECIAL ASSISTANT	160.44
ABRAMOWITZ, DAVID S.	04/01/08	06/30/08	CHIEF COUNSEL	41,504.49
ADAMS, DAVID S.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
ADAMSON, MELISSA	04/01/08	06/30/08	EXEC ASST TO STAFF DIRECTOR	20,750.01
ALEXANDER, SHIRLEY Y.	04/01/08	06/30/08	PRINTING MANAGER	21,699.99
ANAND,MANPREET S	04/01/08	06/30/08	PROFESSIONAL STAFF	23,250.00
ANDERSON, DOUGLAS C.	04/01/08	06/30/08	REPUBLICAN CHIEF COUNSEL	35,962.16
BARNES,DAVID B	04/12/08	06/30/08	PRESS ASSISTANT	8,777.77
BEARD, MICHAEL J.	04/01/08	04/08/08	PROFESSIONAL STAFF MEMBER	133.33
BERAKA, DAVID G.	04/01/08	06/30/08	STAFF ASSOC-MIDDLE EAST TRAVEL	11,250.00
BERKOWITZ, PAUL H.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER	20,000.01
BLUMENFELD, DALIS A.	04/01/08	06/30/08	STAFF ASSOCIATE	8,000.01
BRODTKE, JOHN R.	04/01/08	06/30/08	PROFESSIONAL STAFF	12,800.01
BROWN, GENELL	04/01/08	06/30/08	FULL COMM HEARING COORDINATOR	13,749.99
CAMPBELL, DOUGLAS J.	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF	35,750.01
CERGA, VLADIMIR	04/01/08	06/30/08	INFORMATION RESOURCES MANAGER	22,250.01
COBURN,NATALIE G	04/01/08	06/30/08	PROFESSIONAL STF MBR	17,499.99
CONDON, JOAN O.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER	27,500.01
CRUZ, ALEX J.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER	3,750.00
DE LA FUENTE,ANA G	04/28/08	05/10/08	INTERN	779.96
DIAMOND, HOWARD	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	14,750.01
DIAMOND,ERIN E	04/01/08	06/30/08	SUBCOMMITTEE STAFF ASSOCIATE	7,625.01
DUGAN, PHAEDRA B.	04/01/08	04/01/08	REPUBLICAN PROF STAFF MEMBER	222.22
DO	04/01/08	04/01/08	REPUBLICAN PROF STAFF MEMBER (OTHER COMPENSATION)	6,666.67
FARR, JAMES B.	04/01/08	06/30/08	FINANCIAL ADMINISTRATOR	33,249.99
FITE, DAVID P.	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF	33,249.99
FLYNN,HEATHER D	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	22,500.00
GAGE,MARTIN C	04/01/08	06/30/08	REP. SR POLICY ADVISOR & DIR	38,750.01
GELBERT,WADE A	06/02/08	06/30/08	INTERN	1,739.92
GOLDSMITH, ALAN	04/01/08	06/30/08	REPUBLICAN JR. PROF STAFF MMBR	16,250.01
GUREVICH, YEVGENY M.	04/01/08	06/30/08	REPUB PROF STAFF MEM/COUNSEL	21,249.99
HALPIN, DENNIS P.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER	33,750.01
HARSHA,DANIEL	05/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	7,500.00
HOGREFE, HANS-JOACHIM	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF	23,250.00
HUFTALEN,ADAM C	04/01/08	05/02/08	STAFF ASSOCIATE (C)	4,000.00
DO	05/01/08	05/02/08	STAFF ASSOCIATE (C) (OTHER COMPENSATION)	3,750.00
JACOBSTEIN, ERIC A.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	16,500.00
JENSEN, JOSEPH	04/01/08	04/08/08	INTERN	479.98
JOHNSON, ERIC J.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	19,500.00
KATZ, JONATHAN D.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	28,250.01
KIKO, SARAH E.	04/01/08	06/30/08	REPUB POLICY ANALYST/ADMIN OFF	13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		KILLION, DAVID T.	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF		30,750.00
		KING, ROBERT R.	04/01/08	06/30/08	STAFF DIRECTOR		41,949.99
		KING,ANTONINA	04/01/08	06/30/08	STAFF ASSOCIATE		8,750.01
		KIRIAKOS,KINSEY R	04/01/08	06/30/08	SUBCOMMITTEE STAFF ASSOCIATE		9,350.01
		LE'I, VILI	04/01/08	06/30/08	STAFF ASSOCIATE		18,750.00
		LIS, JOHN	04/01/08	06/30/08	SR POLICY ADVISOR FOR TRANSATL		34,275.00
		LUSANE, NOELLE C.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		MACDONALD, DONALD F.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR		30,833.00
		MACKEY, JOHN P.	04/01/08	05/02/08	REPUBLICAN INVESTIGATIVE COUNS		14,222.22
		DO	05/01/08	05/02/08	REPUBLICAN INVESTIGATIVE COUNS (OTHER COMPENSATION)		12,888.88
		MAGUIRE,MARIANA	04/01/08	06/30/08	STAFF ASSOCIATE (C)		8,499.99
		MAKOVSKY, ALAN O.	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF		33,249.99
		MARSH, PEARL A.	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF		33,249.99
		MCCARTHY, GREGORY C.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER		27,916.67
		MCCORMICK, JAMES W.	04/01/08	06/30/08	REPUB SR COUNSEL/PROFSTAFF MEM		30,833.34
		MEREU, RICHARD	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER		20,000.01
		MIXTER,JONATHAN C	04/01/08	06/30/08	PROFESSIONAL STAFF		23,250.00
		MOORE, RILEY M.	04/01/08	06/30/08	STAFF ASSOCIATE		11,250.00
		DO	03/01/08	05/30/08	STAFF ASSOCIATE (OVERTIME)		681.48
		MORGAN,TAYLOR D	04/01/08	06/30/08	STAFF ASSOCIATE		11,250.00
		MOTT, MARGARET J.	06/01/08	06/30/08	SHARED EMPLOYEE		500.00
		MUNOZ, DENIS	04/01/08	04/20/08	ASST SYSTEMS ADMINISTRATION		2,500.00
		DO	04/01/08	04/20/08	ASST SYSTEMS ADMINISTRATION (OTHER COMPENSATION)		2,000.00
		OWEN, MARILYN C.	06/01/08	06/30/08	PROTOCOL DIRECTOR/ SR STAFF AS		6,500.00
		DO	04/01/08	05/31/08	SR STAFF ASSOC./INTERN COORD.		13,000.00
		PANTIN,INUKI E	06/01/08	06/30/08	INTERN		2,039.91
		PERRY,ELISA A	04/01/08	06/30/08	STAFF ASSOCIATE		9,999.99
		PHAN,DON K	04/01/08	06/30/08	STAFF ASSOC-ASIA & THE PACIFIC		11,250.00
		POBLETE, YLEEM D.	04/01/08	06/30/08	REPUBLICAN STAFF DIRECTOR		39,999.99
		PREISSER, SARAH S.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER		16,250.01
		QUILTER,PETER A	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		27,000.00
		RICHMOND, DAVID E.	04/01/08	06/30/08	PROFESSIONAL STF MBR		12,500.01
		RICKERT, SHERI A.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER		20,000.01
		ROBERTS,JONATHAN J	04/01/08	05/31/08	INTERN		3,599.84
		ROBINSON,SETH	04/01/08	06/30/08	REPUBLICAN JR. PROF STAFF MMBR		13,749.99
		ROIZMAN, ROTEM R.	04/01/08	06/30/08	PROFESSIONAL STAFF/COUNSEL		23,250.00
		RUSH, LAURA L.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		32,000.01
		SAMUELS, DEANNE R.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		22,500.00
		SEAY, DOUGLAS	04/01/08	06/30/08	REPUB PROF STAFF MBR-SPEECHWRI		34,166.67
		SHEEHY, THOMAS P.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER		27,500.01
		SILVERMAN,MELISSA W	03/01/08	03/31/08	PRESS ASSISTANT (OTHER COMPENSATION)		2,375.00
		SLIVERBERG,DANIEL L	04/01/08	06/30/08	COUNSEL		29,499.99
		SLOAT,AMANDA L	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		23,250.00

			SMITH, LINDA G.	06/01/08	06/30/08	SENIOR PROFESSIONAL STAFF	1,000.00
			STAMMERMAN, CLIFFORD A.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
			STEIN,MARIN	04/01/08	06/30/08	STAFF ASSOCIATE	13,749.99
			STEINBAUM, JASON	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	32,750.01
			STRATMAN,SAMUEL FRANCIS	04/01/08	06/30/08	REPUB PROFSTAFF MBR/COMMUN DIR	35,833.33
			SU,SZU-NIEN	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER	20,000.01
			WALKER, MARK A.	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER	18,750.00
			WAPNER,ROBYN J	04/01/08	06/30/08	REPUBLICAN PROF STAFF MEMBER	19,999.99
			WEIL, LYNNE A.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	33,300.00
			WELLS, KRISTIN D.	04/01/08	06/30/08	DEPUTY CHIEF COUNSEL	30,750.00
			WILLIAMS, LISA M.	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	23,333.33
			YEO, PETER	04/01/08	06/30/08	DEPUTY STAFF DIRECTOR	41,949.99
			ZWEIG, MATTHEW	04/01/08	06/30/08	REPUBLICAN PROF STAFF	28,333.33
			ZWEIG,ALEXANDRA	04/01/08	06/30/08	REPUB STAFF ASSOC/INTERN COORD	11,250.00
						PERSONNEL COMPENSATION TOTALS:	1,840,933.97
		PERSONNEL BENEFITS					
04–30	S7	08121000163		04/01/08	04/30/08	TRANSIT BENEFITS	2,211.76
05–29	S7	08150000161		05/01/08	05/31/08	TRANSIT BENEFITS	2,028.17
06–30	S7	08182000159		06/01/08	06/30/08	TRANSIT BENEFITS	2,028.14
						PERSONNEL BENEFITS TOTALS:	6,268.07
		TRAVEL					
04–07	P1	08IR0000220	ERIN DIAMOND	03/18/08	03/18/08	LOCAL TRANSPORTATION	32.00
04–07	P1	08IR0000222	GENELL BROWN	03/16/08	03/24/08	LOCAL TRANSPORTATION	72.00
04–07	P1	08IR0000219	JASON STEINBAUM	03/17/08	03/27/08	LOCAL TRANSPORTATION	22.35
04–07	P1	08IR0000221	LYNNE A. WEIL	02/15/08	02/15/08	LOCAL TRANSPORTATION	80.00
04–09	P1	08IR0000228	DANIEL SILVERBERG	03/20/08	03/20/08	LOCAL TRANSPORTATION	18.00
04–09	P1	08IR0000229	DAVID G. BERAKA	03/22/08	03/30/08	LOCAL TRANSPORTATION	37.00
04–09	P1	08IR0000233	ROTEM ROBIN ROIZMAN	03/24/08	03/24/08	LOCAL TRANSPORTATION	20.00
04–10	P1	08IR0000243	NATALIE G COBURN	03/26/08	03/26/08	TRAVEL SUBSISTENCE	56.73
04–14	P1	08IR0000252	CITIBANK GOV CARD SERVICE	02/28/08	03/19/08	CATO SERVICE CHARGE	75.00
04–14	P1	08IR0000253	DO	02/04/08	02/08/08	WITNESS AIRFARE NDUNGU	2,306.54
04–16	P1	08IR0000254	DAVID G. BERAKA	04/02/08	04/02/08	LOCAL TRANSPORTATION	15.00
04–22	P1	08IR0000260	DO	04/10/08	04/11/08	LOCAL TRANSPORTATION	17.50
04–22	P1	08IR0000262	NOELLE C LUSANE	03/16/08	03/30/08	LOCAL TRANSPORTATION	126.00
04–22	P1	08IR0000261	SHERI ANN RICKERT	01/28/08	02/01/08	LOCAL TRANSPORTATION	39.00
04–25	P1	08IR0000272	ALAN MAKOVSKY	04/15/08	04/15/08	LOCAL TRANSPORTATION	16.00
04–25	P1	08IR0000267	AMANDA SLOAT	04/09/08	04/15/08	LOCAL TRANSPORTATION	76.00
04–25	P1	08IR0000266	DANIEL SILVERBERG	04/10/08	04/17/08	LOCAL TRANSPORTATION	27.00
04–25	P1	08IR0000265	DAVID G. BERAKA	04/15/08	04/15/08	LOCAL TRANSPORTATION	8.00
04–25	P1	08IR0000274	DAVID S ADAMS	04/18/08	04/18/08	LOCAL TRANSPORTATION	18.00
04–25	P1	08IR0000273	ROTEM ROBIN ROIZMAN	04/17/08	04/17/08	LOCAL TRANSPORTATION	18.00
04–30	P1	08IR0000277	ERIC JACOBSTEIN	04/21/08	04/21/08	TRAVEL SUBSISTENCE	82.50
05–08	P1	08IR0000279	DAVID G. BERAKA	04/25/08	04/25/08	LOCAL TRANSPORTATION	8.00
05–08	P1	08IR0000280	RICHARD MEREU	04/23/08	04/23/08	LOCAL TRANSPORTATION	17.50
05–08	P1	08IR0000283	SAMUEL F STRATMAN	03/15/08	03/16/08	TRAVEL SUBSISTENCE	489.97
05–14	P1	08IR0000291	CITIBANK GOV CARD SERVICE	04/11/08	04/11/08	CATO SERVICE CHARGE	25.00
05–14	P1	08IR0000292	DO	03/15/08	03/16/08	A/F DC-MIA-DC STRATMAN	891.00
05–14	P1	08IR0000293	DO	03/26/08	03/26/08	A/F DC-BOSTON-DC COBURN	449.00
05–14	P1	08IR0000294	DO	03/26/08	03/26/08	A/F BOSTON-DC PERRY	260.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.								
05–14	P1	08IR0000288	JOHN J LIS	05/01/08	05/02/08	LOCAL TRANSPORTATION		30.00
05–19	P1	08IR0000297	SETH ROBINSON	05/01/08	05/01/08	LOCAL TRANSPORTATION		10.00
05–20	P1	08IR0000300	NOELLE C LUSANE	05/05/08	05/05/08	T/F DC-NEWALK-DC		350.00
05–21	P1	08IR0000301	DAVID G. BERAKA	05/14/08	05/14/08	LOCAL TRANSPORTATION		15.00
05–27	P1	08IR0000306	DANIEL SILVERBERG	05/08/08	05/08/08	LOCAL TRANSPORTATION		13.00
05–27	P1	08IR0000307	MANPREET S ANAND	03/05/08	05/13/08	LOCAL TRANSPORTATION		155.00
05–29	P1	08IR0000312	DON K PHAN	05/21/08	05/21/08	VISA APPLICATION		130.00
06–11	P1	08IR0000314	DAVID G. BERAKA	05/25/08	06/01/08	LOCAL TRANSPORTATION		115.00
06–11	P1	08IR0000315	HEATHER D FLYNN	03/16/08	03/30/08	LOCAL TRANSPORTATION		126.00
06–19	P1	08IR0000325	DANIEL SILVERBERG	05/27/08	06/04/08	LOCAL TRANSPORTATION		88.00
06–19	P1	08IR0000324	HEATHER D FLYNN	06/03/08	06/05/08	LOCAL TRANSPORTATION		8.40
06–19	P1	08IR0000330	JASON STEINBAUM	05/13/08	05/30/08	LOCAL TRANSPORTATION		83.00
06–19	P1	08IR0000329	MARIN STEIN	06/08/08	06/08/08	LOCAL TRANSPORTATION		10.00
06–19	P1	08IR0000331	SHERI ANN RICKERT	05/29/08	06/07/08	LOCAL TRANSPORTATION		95.00
06–19	P1	08IR0000327	VILI LE'I	05/01/08	05/07/08	LOCAL TRANSPORTATION		54.00
06–25	P1	08IR0000319	DAVID G. BERAKA	06/02/08	06/02/08	LOCAL TRANSPORTATION		10.00
06–25	P1	08IR0000320	HEATHER D FLYNN	04/22/08	04/22/08	LOCAL TRANSPORTATION		16.50
06–25	P1	08IR0000337	ROTEM ROBIN ROIZMAN	05/23/08	06/12/08	LOCAL TRANSPORTATION		74.00
06–27	P1	08IR0000340	DANIEL SILVERBERG	06/11/08	06/11/08	LOCAL TRANSPORTATION		22.00
06–27	P1	08IR0000341	DAVID G. BERAKA	06/12/08	06/12/08	LOCAL TRANSPORTATION		19.00
							TRAVEL TOTALS:	6,727.49
		RENT, COMMUNICATION, UTILITIES						
04–02	P2	HCV0801505	VERIZON WIRELESS	03/11/08	03/11/08	VW 8830 COLOR W/VOICE AND DATA		39.99
04–04	P2	HCV0801573	CINGULAR GOVT SALES OFFICE	02/28/08	02/28/08	CW CURVE COLOR W/DATA ONLY		199.99
04–09	P1	08IR0000236	NEXTEL COMMUNICATIONS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		94.31
04–09	P1	08IR0000234	PR NEWSWIRE	03/06/08	03/06/08	NEWSWIRE SERVICE		85.00
04–09	P1	08IR0000235	DO	03/06/08	03/06/08	NEWSWIRE SERVICE		72.50
04–10	P1	08IR0000227	CHARLES RIVER MEDIA GROUP	03/28/08	03/28/08	VIDEO AND EDITING SERVICES		2,000.00
04–14	P1	08IR0000249	PR NEWSWIRE	03/21/08	03/21/08	NEWSWIRE SERVICE		47.50
04–21	S5	DY080400292		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		520.00
04–21	S5	DY080400930		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		1,680.00
04–21	S5	DY080403397		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		6,906.15
04–25	P1	08IR0000271	PR NEWSWIRE	04/02/08	04/02/08	NEWSWIRE SERVICE		85.00
05–09	P1	08IR0000287	NEXTEL COMMUNICATIONS	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES		95.48
05–20	P2	HCV0801682	CINGULAR GOVT SALES OFFICE	03/13/08	03/13/08	CW CURVE WOLOR W/DATA ONLY		149.99
05–27	P1	08IR0000308	PR NEWSWIRE	04/30/08	04/30/08	NEWSWIRE SERVICE		47.50
05–28	S5	DY080500284		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		1,444.00
05–28	S5	DY080500924		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		1,587.50
05–28	S5	DY080503377		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,933.42
06–02	HV	LYFIX85	CINGULAR GOVT SALES OFFICE	02/18/08	02/18/08	CORRECT BLANK LY ON EXPENSE		999.95
06–06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL		51.84
06–19	P1	08IR0000328	VILI LE'I	06/05/08	06/05/08	POSTAGE/MAILING SERVICE		60.03
06–27	S5	DY080600289		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		512.00

06–27	S5	DY080600926		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	1,580.00
06–27	S5	DY080603404		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	6,262.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,454.96
		PRINTING AND REPRODUCTION					
04–09	P1	08IR0000230	ACCURATE WORD LLC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	27.45
04–09	P1	08IR0000231	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	98.95
04–09	P1	08IR0000237	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION	38.95
04–14	P1	08IR0000248	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	38.95
04–16	P1	08IR0000257	DO	04/08/08	04/08/08	PRINTING AND REPRODUCTION	71.45
04–16	P1	08IR0000256	XEROX CORPORATION	01/22/08	02/25/08	PRINTING AND REPRODUCTION	123.53
04–22	P1	08IR0000264	ACCURATE WORD LLC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION	27.45
04–22	P1	08IR0000263	GREGORY MCCARTHY	04/09/08	04/09/08	PRINTING AND REPRODUCTION	53.50
04–25	P1	08IR0000269	ACCURATE WORD LLC.	04/15/08	04/15/08	PRINTING AND REPRODUCTION	27.45
04–25	P1	08IR0000270	DO	04/16/08	04/16/08	PRINTING AND REPRODUCTION	87.45
04–25	P1	08IR0000268	XEROX CORPORATION	01/30/08	03/12/08	PRINTING AND REPRODUCTION	195.83
05–08	P1	08IR0000281	ACCURATE WORD LLC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION	38.95
05–08	P1	08IR0000282	DO	04/24/08	04/24/08	PRINTING AND REPRODUCTION	71.45
05–09	P1	08IR0000285	DO	05/02/08	05/02/08	PRINTING AND REPRODUCTION	46.95
05–14	P1	08IR0000289	DO	05/05/08	05/05/08	PRINTING AND REPRODUCTION	27.45
05–21	P1	08IR0000302	DO	05/09/08	05/09/08	PRINTING AND REPRODUCTION	27.45
05–27	P1	08IR0000309	XEROX CORPORATION	02/25/08	03/24/08	PRINTING AND REPRODUCTION	83.32
05–29	P1	08IR0000311	ACCURATE WORD LLC.	05/20/08	05/20/08	PRINTING AND REPRODUCTION	27.45
05–31	S3	08152000052		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	76.80
06–19	P1	08IR0000322	XEROX CORPORATION	03/24/08	04/22/08	PRINTING AND REPRODUCTION	144.87
06–25	S3	08177000050		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	108.80
06–27	P1	08IR0000343	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	61.45
						PRINTING AND REPRODUCTION TOTALS:	1,505.90
		OTHER SERVICES					
06–17	P1	08IR0000318	MUSTAFA EL-SUQI	06/04/08	06/04/08	TRANSLATING/INTERPRETING	800.00
06–20	P1	08IR0000335	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08IR0000336	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.18
						OTHER SERVICES TOTALS:	1,651.78
		SUPPLIES AND MATERIALS					
04–01	P2	OSS48298	ALLIANCE MICRO	03/04/08	03/04/08	TONER - FOR HP 1600 (BLACK)	150.00
04–01	P2	OSS48393	DO	03/11/08	03/11/08	TONER CARTRIDGE #C4182X	185.00
04–01	P2	OSS48394	DO	03/11/08	03/11/08	HP 88 BLACK TONER CARTRIDGE #	57.00
04–07	P1	08IR0000218	ELISA A PERRY	03/25/08	03/25/08	OFFICE SUPPLIES	25.77
04–09	P1	08IR0000232	SNOW VALLEY INC	03/01/08	03/31/08	BOTTLED WATER	304.40
04–11	P2	OSS48436	ALLIANCE MICRO	03/14/08	03/14/08	XEROX TONER - # 006R01237	420.00
04–14	P1	08IR0000247	DOW JONES & COMPANY, INC.	04/09/08	04/09/09	PUBLICATION/REFERENCE MATERIAL	149.00
04–14	P1	08IR0000251	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
04–14	P1	08IR0000250	TAYLOR MORGAN	04/08/08	04/08/08	OFFICE SUPPLIES	4.22
04–16	P1	08IR0000255	STAPLES CREDIT PLAN	03/04/08	03/04/08	OFFICE SUPPLIES	2.80
04–21	P2	OSS48430	ALLIANCE MICRO	03/13/08	03/13/08	TONER - FX-7 #7621A001	184.00
04–25	P1	08IR0000275	PACER SERVICE CENTER	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	163.04
04–29	P2	OSS48901	ALLIANCE MICRO	04/03/08	04/03/08	XEROX 4595 TONER - # 6R1237	390.00
04–29	P2	OSS49022	DO	04/11/08	04/11/08	HP TONER - # Q5949A	150.00
04–29	P2	OSS49043	DO	04/15/08	04/15/08	TONER - SAVIN (BLACK) #888604	80.00
04–29	P2	OSS49043	DO	04/15/08	04/15/08	TONER - SAVIN (CYAN) #888605	180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.								
04–29	P2	OSS49043	DO	04/15/08	04/15/08	TONER - SAVIN (MAGENTA) #8886		180.00
04–29	P2	OSS49043	DO	04/15/08	04/15/08	TONER - SAVIN (YELLOW) #88860		180.00
04–29	P2	OSS49070	DO	04/16/08	04/16/08	WALL MAP #22007		150.00
04–30	S1	DY080400122		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		2,761.33
04–30	P2	OSS48871	ALLIANCE MICRO	04/01/08	04/01/08	XEROX 4150 TONER CARTRIDGE #0		270.00
04–30	P2	OSS48886	DO	04/02/08	04/02/08	XEROX DOCUCLOR 3535 BLACK #6R		338.00
04–30	P2	OSS48886	DO	04/02/08	04/02/08	YELLOW TONER CARTRIDGE #6R1125		189.00
04–30	P2	OSS48886	DO	04/02/08	04/02/08	3535 DRUM #13R579		585.00
05–08	P1	08IR0000284	SNOW VALLEY INC	04/01/08	04/30/08	BOTTLED WATER		444.95
05–08	P1	08IR0000278	VLADIMIR CERGA	04/25/08	04/25/08	OFFICE SUPPLIES		6.34
05–09	P1	08IR0000286	BLOCK & COMPANY	04/21/08	04/21/08	OFFICE SUPPLIES		141.08
05–14	P2	OSS49007	ALLIANCE MICRO	04/11/08	04/11/08	XEROX 4150 TONERS - # 006R0127		290.00
05–14	P1	08IR0000290	STAPLES CREDIT PLAN	03/27/08	04/24/08	OFFICE SUPPLIES		495.13
05–19	P1	08IR0000298	SARAH KIKO	04/25/08	04/25/08	OFFICE SUPPLIES		61.70
05–19	P1	08IR0000299	THE WASHINGTON POST	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL		109.20
05–21	P2	OSS49154	ALLIANCE MICRO	04/25/08	04/25/08	STAPLE CARTRIDGE #V67K0013		350.00
05–21	P2	OSS49167	DO	04/28/08	04/28/08	HP 88 BLACK TONER - # C9358AN		205.00
05–21	P2	OSS49167	DO	04/28/08	04/28/08	HP 88 COMBO TONER - # CC606FN		230.00
05–21	P1	08IR0000303	BLOCK & COMPANY	04/25/08	04/25/08	OFFICE SUPPLIES		133.36
05–21	P2	OSS48849	OFFICE MAX SOLUTIONS	03/28/08	03/28/08	BINDER -AVERY RED VIEW 1 1/2"		19.95
05–21	P2	OSS48849	DO	03/28/08	03/28/08	BINDER -AVERY GREEN VIEW 1 "		16.35
05–21	P2	OSS48849	DO	03/28/08	03/28/08	PEN PAPERMATE FLAIR ASSO. #N2		17.58
05–21	P2	OSS48849	DO	03/28/08	03/28/08	PEN PILOT G2 RETRACTABLE FINE		14.98
05–21	P2	OSS48849	DO	03/28/08	03/28/08	FOLDER - PENDAFLEX PINK #F542		28.30
05–21	P2	OSS48849	DO	03/28/08	03/28/08	FOLDER - PENDAFLEX ORANGE #F54		28.30
05–21	P2	OSS48849	DO	03/28/08	03/28/08	CUTLERY KEEPER - DIXIE #A7CH		25.28
05–21	P2	OSS48849	DO	03/28/08	03/28/08	PAPER PLATES #A713820		5.99
05–21	P2	OSS48849	DO	03/28/08	03/28/08	PENS - SHARPIE ASSO. #N232707		41.97
05–21	P2	OSS48849	DO	03/28/08	03/28/08	BINDER CLIPS COLOR #H40M9959		7.44
05–21	P2	OSS48849	DO	03/28/08	03/28/08	HANGING FOLDERS LETTER ASSO.		39.58
05–21	P2	OSS48849	DO	03/28/08	03/28/08	FILE FOLDERS - COLORED #F10M		29.94
05–29	HV	08A90100200		02/26/08	02/26/08	FRAMING (TRANSFER)		34.00
05–29	P1	08IR0000310	VLADIMIR CERGA	05/14/08	05/14/08	OFFICE SUPPLIES		178.48
05–31	S1	DY080500118		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		2,877.31
05–31	S1	DY080500119		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		274.80
06–05	P2	OSS49265	ALLIANCE MICRO	05/08/08	05/08/08	XEROX 4150 TONER CARTRIDGE #XE		268.00
06–12	P2	OSS49237	DO	05/06/08	05/06/08	LABELS - FOR SMART LABEL PRINT		33.00
06–12	P1	08IR0000316	OPEN EAR	05/29/08	05/29/08	OFFICE SUPPLIES		4,579.80
06–18	P2	OSS49353	ALLIANCE MICRO	05/16/08	05/16/08	PANASONIC WORKIO 190 TONER CAR		105.00
06–19	P1	08IR0000326	MARILYN CONEY OWEN	06/08/08	06/08/08	OFFICE SUPPLIES		23.31
06–19	P1	08IR0000323	STAPLES CREDIT PLAN	04/25/08	05/19/08	OFFICE SUPPLIES		201.48
06–23	P2	OSS49410	ALLIANCE MICRO	05/23/08	05/23/08	XEROX 4595 TONER #6R1237		510.00
06–23	P2	OSS49410	DO	05/23/08	05/23/08	XEROX COPY CENTER 265 TONER #6		319.00

06–23	P2	OSS49433	DO	05/28/08	05/28/08	TONER - #006R01275		290.00
06–23	P2	OSS49594	DO	06/10/08	06/10/08	WASTE TONER CARTRIDGE #6R1046		175.00
06–23	P2	OSS49350	OFFICE MAX SOLUTIONS	05/16/08	05/16/08	COPY HOLDER - # E60M01070		47.48
06–25	P1	08IR0000321	SNOW VALLEY INC	05/01/08	05/31/08	BOTTLED WATER		277.50
06–25	P1	08IR0000338	THE NEW YORK TIMES	06/02/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		332.80
06–25	P1	08IR0000339	THE WASHINGTON POST	07/02/08	07/02/09	PUBLICATION/REFERENCE MATERIAL		109.20
06–27	P1	08IR0000342	ERIN DIAMOND	05/14/08	05/14/08	OFFICE SUPPLIES		25.00
06–30	S1	DY080600119		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		2,017.58
06–30	S1	DY080600120		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		250.60
							SUPPLIES AND MATERIALS TOTALS:	23,245.32
		EQUIPMENT						
04–29	S8	MA000792195		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		2,568.08
04–30	HV	08A90100162		01/03/08	01/31/08	MAINT CHARGE #176020--HSS MEMO		0.59
04–30	HV	08A90100162		01/03/08	01/31/08	MAINT CHARGE #176023--HSS MEMO		0.59
04–30	HV	08A90100162		01/03/08	01/31/08	MAINT CHARGE #243289--HSS MEMO		0.59
04–30	HV	08A90100162		01/03/08	01/31/08	MAINT CHARGE #KL00429-HSS MEMO		0.94
04–30	HV	08A90100162		01/03/08	01/31/08	MAINT CHARGE #KL01124-HSS MEMO		0.59
04–30	HV	08A90100162		01/03/08	01/31/08	MAINT CHARGE #KL00842-HSS MEMO		0.65
04–30	HV	08A90100162		03/01/08	03/31/08	MAINT CHARGE #225637--HSS MEMO		0.48
05–29	S8	MA000799189		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		2,568.08
05–30	HV	08A90100202		03/01/08	03/31/08	MAINT CREDIT #200014--HSS MEMO		–15.52
05–30	HV	08A90100202		03/01/08	03/31/08	MAINT CREDIT #200014--HSS MEMO		–15.52
05–30	HV	08A90100203		03/01/08	03/31/08	MAINT CHARGE #KL00939-HSS MEMO		0.65
06–27	S8	MA000808312		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		2,568.08
							EQUIPMENT TOTALS:	7,678.28
							GENERAL EXPENDITURES TOTALS:	1,914,465.77
							OFFICE TOTALS:	1,914,465.77

2007 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

06–02	HV	LYFIX68	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	CORRECT BLANK LY ON EXPENSE		799.96
06–02	HV	LYFIX69	DO	12/18/07	12/18/07	CORRECT BLANK LY ON EXPENSE		200.00
06–02	HV	LYFIX70	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		599.96
06–02	HV	LYFIX71	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		99.99
06–02	HV	LYFIX72	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		599.96
06–02	HV	LYFIX73	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		49.98
06–02	HV	LYFIX74	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		749.95
06–02	HV	LYFIX75	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		749.95
06–02	HV	LYFIX76	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		749.95
06–02	HV	LYFIX77	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		749.95
06–02	HV	LYFIX78	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		749.95
06–02	HV	LYFIX79	DO	12/24/07	12/24/07	CORRECT BLANK LY ON EXPENSE		749.95
06–02	HV	LYFIX80	DO	12/19/07	12/19/07	CORRECT BLANK LY ON EXPENSE		399.98
06–02	HV	LYFIX81	DO	12/19/07	12/19/07	CORRECT BLANK LY ON EXPENSE		999.95
06–02	HV	LYFIX82	DO	12/26/07	12/26/07	CORRECT BLANK LY ON EXPENSE		749.95
06–02	HV	LYFIX83	DO	12/26/07	12/26/07	CORRECT BLANK LY ON EXPENSE		449.97
06–02	HV	LYFIX84	DO	12/26/07	12/26/07	CORRECT BLANK LY ON EXPENSE		599.96
06–02	HV	LYFIX67	VERIZON WIRELESS	08/21/07	08/21/07	CORRECT BLANK LY ON EXPENSE		149.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,199.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 COMMITTEE ON FOREIGN AFFAIRS—Con.								
		OTHER SERVICES						
04–08	P1	08IR0000217	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.80
04–08	P1	08IR0000223	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		436.81
04–08	P1	08IR0000224	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		572.84
04–08	P1	08IR0000225	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		454.45
04–08	P1	08IR0000226	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		336.18
06–11	P1	08IR0000317	CANON BUSINESS SOLUTIONS EAST	05/18/07	05/18/07	SERVICE CONTRACT		150.00
						OTHER SERVICES TOTALS:		2,256.08
		SUPPLIES AND MATERIALS						
04–30	P1	08IR0000276	PACER SERVICE CENTER	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		8.24
05–12	P2	OSM34480A	ALLIANCE MICRO	02/05/07	02/05/07	MAGNAVOX 13" TV #13MT143S		115.00
05–12	P2	OSM36789	DO	01/25/08	01/25/08	TOSHIBA 20" FLATSCREEN TV / DV		335.00
05–19	P2	OSM36172	MOREDIRECT.COM CORPORATE	11/29/07	11/29/07	INT HD TVTUN FOR HOTELS #(4073		460.00
05–19	P2	OSM36172	DO	11/29/07	11/29/07	3FT FLAT HDMI GOLD DIG-VID CBL		15.00
05–27	P1	08IR0000304	CDW GOVERNMENT INC. C/O ISM IN	09/18/07	09/18/07	OFFICE SUPPLIES		45.00
05–27	P1	08IR0000305	DO	10/05/07	10/05/07	OFFICE SUPPLIES		88.00
						SUPPLIES AND MATERIALS TOTALS:		1,066.24
		EQUIPMENT						
04–29	P2	OSM87707	ROBERT SLYE ELECTRONICS, INC.	01/14/08	01/14/08	AUDIO VISUAL SYSTEM - CLOSE TA		53,341.00
05–12	F2	RN000023243	DATALINE INC.	05/07/08	05/07/08	NETWORK STORAGE - NETAPP FAS20		18,164.41
05–12	F2	RN000023243	DO	05/07/08	05/07/08	NETWORK STORAGE - NETAPP FAS20		18,164.41
05–12	F2	RN000023244	DO	05/07/08	05/07/08	NETWORK STORAGE - NETAPP FAS20		18,164.41
05–12	F2	RN000023244	DO	05/07/08	05/07/08	NETWORK STORAGE - NETAPP FAS20		18,164.41
05–12	P2	OSM86953	DO	12/07/07	12/07/07	EXTENDED WARRANTY - SE SECURE		26,293.68
05–12	P2	OSM86954	DO	12/07/07	12/07/07	EXTENDED WARRANTY - SE SECURE		26,293.68
						EQUIPMENT TOTALS:		178,586.00
						GENERAL EXPENDITURES TOTALS:		192,107.67
						OFFICE TOTALS:		192,107.67
2008 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,474,738.77	1,769,977.40
						PERSONNEL BENEFITS	9,630.82	5,082.12
						TRAVEL	19,107.79	13,877.10
						RENT, COMMUNICATION, UTILITIES	35,287.26	21,052.84
						PRINTING AND REPRODUCTION	893.70	248.50
						OTHER SERVICES	2,651.39	2,151.39
						SUPPLIES AND MATERIALS	40,551.11	14,761.15
						EQUIPMENT	22,524.03	12,394.83
						GENERAL EXPENDITURES TOTALS:	3,605,384.87	1,839,545.33
						OFFICE TOTALS:	3,605,384.87	1,839,545.33

PERSONNEL COMPENSATION

ALEXANDER, DOUGLAS	04/01/08	06/30/08	PRINTING CLERK	22,279.92
APELBAUM, PERRY	04/01/08	06/30/08	CHIEF COUNSEL/STAFF DIRECTOR	39,999.99
BEACH, ALLISON E.	04/01/08	06/30/08	REP DEP CHF OF STF/PARLIAMENT	37,500.00
BENNETT, KANYA A.	04/01/08	06/30/08	MAJORITY COUNSEL	24,999.99
BRODERICK-SOKOL,SAM B	04/01/08	06/30/08	OVERSIGHT COUNSEL	26,906.25
BURBA,JENNIFER	04/01/08	05/22/08	ADMINISTRATIVE ASSISTANT	7,442.18
CHISAM,RICHARD B	04/01/08	06/30/08	COUNSEL	30,237.51
CIANGO, SETH D.	04/01/08	06/30/08	INFORMATION SYSTEMS SPECIALIST	17,487.27
CULEBRAS, ANDREA	04/01/08	06/30/08	ASST TO DEPUTY STAFF DIRECTOR	16,875.00
DANSKY, STACEY E.	04/01/08	06/30/08	ANTITRUST COUNSEL	28,187.49
ELIGAN, VERONICA	04/01/08	06/30/08	PROFESSIONAL STAFF	16,875.00
FISHMAN, GEORGE	04/01/08	06/30/08	CHIEF COUNSEL	37,412.49
FLORES,DANIEL M	04/01/08	06/30/08	CHIEF COUNSEL	34,879.20
GARDUNO,ERIC J	04/01/08	06/30/08	COUNSEL	21,781.26
GERMAN, LILLIAN	04/01/08	06/30/08	OVERSIGHT COUNSEL	25,112.49
GODFREY, JONATHAN	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	19,218.75
GOLDRING, EUNICE E.	04/01/08	06/30/08	STAFF ASSISTANT	16,250.01
GOPALANI, AMEER F.	04/01/08	06/30/08	COUNSEL	21,781.26
HERTLING,RICHARD A	04/01/08	06/30/08	REP DEP CHF OF STF/POLICY DIR	37,500.00
HILL, DIANE E.	04/01/08	06/30/08	OFFICE MANAGER/CLERK	22,037.49
HONG,JUNGYOUN T	04/01/08	06/30/08	COUNSEL	25,625.01
JACKSON,ROSALIND A	04/01/08	06/30/08	PROFESSIONAL STAFF	16,875.00
JADDOU, UR M.	04/01/08	06/30/08	CHIEF COUNSEL	30,750.00
JEFFRIES, E S.	04/01/08	06/30/08	ANTITRUST COUNSEL	23,062.50
JENSEN-LACHMANN, SUSAN A.	04/01/08	06/30/08	COUNSEL	31,250.01
JIMENEZ,ANDRES F	04/01/08	06/30/08	.	9,609.36
JOHNS,BRANDON	04/01/08	06/30/08	STAFF ASSISTANT	11,250.00
JOHNSON, ANITA L.	04/01/08	06/30/08	CHIEF ADMINISTRATIVE OFFICER	25,625.01
JOHNSON, MICHONE T.	04/01/08	06/30/08	CHIEF COUNSEL	30,750.00
KALO, THEODORE E.	04/01/08	06/30/08	GEN COUNSEL & DEP STAFF DIREC	38,750.01
KELLER, KEENAN R.	04/01/08	06/30/08	COUNSEL	28,187.49
KING,RACHEL C	04/01/08	06/30/08	SENIOR COUNSEL	25,625.01
LACHMANN, DAVID G.	04/01/08	06/30/08	CHIEF OF STAFF	30,750.00
LITTLE,KIMANI	04/01/08	06/30/08	COUNSEL	21,781.26
LOVING, ANDREA S.	04/01/08	06/30/08	COUNSEL	20,000.01
LYNCH, CAROLINE G.	04/01/08	06/30/08	CHIEF COUNSEL	32,499.99
MASSIMINO, JULIA A.	04/01/08	06/30/08	COUNSEL	27,162.51
MAYS, CAROLINE R.	04/01/08	06/30/08	CLERK	9,609.36
MCLAUGHLIN, SEAN P.	04/01/08	06/30/08	REP CHF OF STF/GENERAL COUNSEL	40,925.01
MERRITT, BLAINE S.	04/01/08	06/30/08	CHIEF COUNSEL	34,337.49
MINCBERG,ELLIOT M	04/01/08	06/30/08	CHIEF OVERSGHT INVEST COUNSEL	37,156.26
MORGAN,MATTHEW S	04/01/08	06/30/08	STAFF ASSISTANT	11,250.00
NOLL, JENNIFER L.	04/01/08	06/30/08	CALENDAR CLERK/WEB MANAGER	19,300.74
OO,DIANA	04/01/08	06/30/08	COUNSEL	19,218.75
PATTISON, KARAS	03/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	16,166.67
PEARSON, TIMOTHY	04/01/08	06/30/08	PUBLICATIONS CLERK	18,134.82
PHILIPPE, KERLI J.	04/01/08	06/30/08	INFORMATION SYSTEMS MANAGER	23,316.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON JUDICIARY—Con.							
		RAUT,ANANT	04/01/08	06/30/08	FULL COMMITTEE COUNSEL		26,250.00
		REED JR,ROBERT J	04/01/08	06/30/08	OVERSIGHT INVES COUNSEL		20,499.99
		REEVES,CHRISTOPHER	05/21/08	06/30/08	INTERN		2,666.67
		ROBERTS,CRYSTAL M	04/01/08	06/30/08	MIN-CHIEF OVERSIGHT COUNSEL		33,312.51
		ROSSO,DANIEL A	04/01/08	06/30/08	SHARED EMPLOYEE		3,750.00
		ROUSSELL, MELANIE N.	04/01/08	06/30/08	PRESS SECRETARY/SPOKESPERSON		20,000.01
		RUSSELL,JAMES	04/01/08	06/30/08	STAFF ASSISTANT		11,250.00
		SALINAS,NORBERTO	04/01/08	06/30/08	MAJORITY COUNSEL		23,062.50
		SAWYER,HEATHER	04/01/08	06/30/08	COUNSEL		25,625.01
		SELLMYER,CHARLOTTE L	06/09/08	06/30/08	STAFF ASST/PRESS ASST		4,333.33
		SHAHOULIAN,DAVID	04/01/08	06/30/08	COUNSEL		23,031.24
		SHELBY, RINIA L.	04/01/08	06/30/08	PROFESSIONAL STAFF		7,500.00
		SHEPPARD,CHRISTAL ACQUANETTA	04/01/08	06/30/08	COUNSEL		31,250.01
		SLOVER,GEORGE P	04/01/08	06/30/08	LEGAL COUNSEL/PARLIAMENTARIAN		34,593.75
		SMITH,KIMBERLY A	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		17,499.99
		SOMERS,ZACHARY	04/01/08	06/30/08	COUNSEL		21,781.26
		STAFFORD, GAYLE H.	04/01/08	06/30/08	STAFF ASSISTANT		13,579.71
		STALLINGS,STACIE E	06/01/08	06/30/08	INTERN		1,000.00
		DO	05/15/08	05/31/08	WASHINGTON DC INTERN		533.33
		STAUB,BENJAMIN I	04/01/08	06/30/08	PROFESSIONAL STAFF		11,250.00
		STRAUSE,RENATA E	04/01/08	06/30/08	STAFF ASSISTANT		12,500.01
		SULLIVAN,DWIGHT G	04/01/08	06/30/08	INFORMATION SYSTEMS SPECIALIST		17,487.51
		TAMARKIN, ERIC M.	04/01/08	06/30/08	COUNSEL		21,750.00
		TAYLOR, PAUL B.	04/01/08	06/30/08	CHIEF COUNSEL		33,312.51
		VANDEAVER,KACEY B	06/01/08	06/30/08	INTERN		1,400.00
		VASSAR, B N.	04/01/08	06/30/08	CHIEF COUNSEL		30,750.00
		VERMILLION,LAURA K	06/02/08	06/27/08	INTERN		866.67
		VEST, TERESA M.	04/01/08	06/30/08	CHIEF CLERK/OFFICE MANAGER		24,087.51
		WARREN,LASHAWN Y	04/01/08	06/30/08	OVERSIGHT COUNSEL		30,000.00
		WEINER,MATTHEW L	06/16/08	06/30/08	COMMERICIAL AND AD LAW COUNSEL		4,500.00
		WHITLOCK,KELSEY	04/01/08	06/30/08	LEGISLATIVE ASST/LEGIS CLERK		9,999.99
		WHITNEY, DAVID W.	04/01/08	06/30/08	COUNSEL		28,571.88
		WIDES, BURTON V.	04/01/08	06/30/08	SENIOR COUNSEL		27,500.01
		WINTERS, SHANNA	04/01/08	06/30/08	CHIEF COUNSEL		30,750.00
					PERSONNEL COMPENSATION TOTALS:		1,769,977.40
		PERSONNEL BENEFITS					
04–30	S7 08121000166		04/01/08	04/30/08	TRANSIT BENEFITS		1,611.44
05–29	S7 08150000164		05/01/08	05/31/08	TRANSIT BENEFITS		1,611.51
06–30	S7 08182000162		06/01/08	06/30/08	TRANSIT BENEFITS		1,859.17
					PERSONNEL BENEFITS TOTALS:		5,082.12
		TRAVEL					
04–04	P1 08JU0000229	ANDREA CULEBRAS	03/13/08	03/13/08	LOCAL TRANSPORTATION		10.00
04–04	P1 08JU0000230	STACEY DANSKY	03/13/08	03/13/08	LOCAL TRANSPORTATION		14.00

04–04	P1	08JU0000235	VERONICA ELIGAN	03/12/08	03/12/08	LOCAL TRANSPORTATION	10.00
04–09	P1	08JU0000241	DIANA W OO	03/21/08	03/21/08	LOCAL TRANSPORTATION	18.00
04–09	P1	08JU0000243	RACHEL KING	03/20/08	03/21/08	LOCAL TRANSPORTATION	20.00
04–09	P1	08JU0000246	TERESA VEST	03/13/08	03/13/08	LOCAL TRANSPORTATION	20.00
04–10	P1	08JU0000247	CITIBANK GOV CARD SERVICE	03/18/08	03/24/08	AIRFARE FEES	150.00
04–10	P1	08JU0000247	DO	03/11/08	03/11/08	LODGING-APELBAUM	154.93
04–10	P1	08JU0000247	DO	03/20/08	03/20/08	LODGING-GERMAN	159.44
04–10	P1	08JU0000247	DO	03/20/08	03/20/08	LODGING- OO	111.87
04–10	P1	08JU0000247	DO	03/20/08	03/20/08	LODGING-KING	48.44
04–25	P1	08JU0000261	RACHEL KING	03/20/08	03/21/08	CAR RENTAL	163.94
04–25	P1	08JU0000262	SUSAN JENSE-CONKLIN	04/04/08	04/04/08	LOCAL TRANSPORTATION	9.00
04–30	P1	08JU0000264	CHRISTAL SHEPPARD	04/15/08	04/15/08	LOCAL TRANSPORTATION	13.00
04–30	P1	08JU0000265	GEORGE FISHMAN	04/10/08	04/12/08	LODGING	170.00
04–30	P1	08JU0000267	KIMBERLY A SMITH	04/11/08	04/11/08	LODGING	177.58
04–30	P1	08JU0000268	DO	04/11/08	04/11/08	LOCAL TRANSPORTATION	20.00
04–30	P1	08JU0000269	DO	04/11/08	04/13/08	CAR RENTAL	75.00
04–30	P1	08JU0000270	DO	04/12/08	04/13/08	GASOLINE	79.20
04–30	P1	08JU0000263	STACEY DANSKY	04/15/08	04/15/08	LOCAL TRANSPORTATION	30.00
05–06	P1	08JU0000271	VERONICA ELIGAN	04/07/08	04/25/08	PRIVATE AUTO MILEAGE	74.40
05–09	P1	08JU0000278	ROBERT J REED, JR.	04/28/08	04/28/08	LOCAL TRANSPORTATION	41.00
05–13	P1	08JU0000286	RICHARD B CHISAM	04/29/08	04/29/08	LOCAL TRANSPORTATION	9.00
05–15	P1	08JU0000292	CITIBANK GOV CARD SERVICE	04/02/08	04/28/08	A/F FEES	100.00
05–15	P1	08JU0000293	DO	04/03/08	04/03/08	LODGING/CONYERS	24.00
05–15	P1	08JU0000294	DO	04/03/08	04/03/08	A/F DCA-MEM-DTW 5295 CONYERS	684.50
05–15	P1	08JU0000295	DO	03/20/08	03/20/08	A/F DCA-BTR-DC 0402 CONYERS	1,090.00
05–15	P1	08JU0000296	DO	03/17/08	03/17/08	A/F DCA-DTW-DC 0328 GERMAN	333.00
05–15	P1	08JU0000300	DO	04/10/08	04/12/08	A/F DC-CLT-DC 1163 FISHMAN	1,326.50
05–15	P1	08JU0000301	DO	03/20/08	03/22/08	A/F DC-BTR-DC 0433 LITTLE	529.00
05–15	P1	08JU0000302	DO	03/20/08	03/21/08	A/F DC-BTR-DC 0454 GERMAN	539.00
05–15	P1	08JU0000303	DO	03/20/08	03/21/08	A/F DC-BTR-DC 0435 KING	539.00
05–15	P1	08JU0000304	DO	03/20/08	03/21/08	A/F DC-BTR-DC 0434 00	539.00
05–15	P1	08JU0000305	DO	04/03/08	04/05/08	A/F DC-MEM-DC 0691 GODFREY	700.50
05–15	P1	08JU0000306	DO	04/28/08	04/28/08	A/F DC-LGA-DTW 0524 CONYERS	1,401.00
05–15	P1	08JU0000307	DO	04/03/08	04/04/08	LODGING/CONYERS	454.05
05–15	P1	08JU0000308	DO	04/03/08	04/04/08	LODGING/GODFREY	378.49
05–15	P1	08JU0000297	PERRY APELBAUM	04/22/08	04/30/08	LOCAL TRANSPORTATION	40.00
05–19	P1	08JU0000309	BENJAMIN STAUB	05/12/08	05/12/08	LOCAL TRANSPORTATION	75.50
05–27	P1	08JU0000311	LILLIAN GERMAN	04/12/08	04/30/08	LOCAL TRANSPORTATION	72.00
05–27	P1	08JU0000312	DO	03/21/08	03/21/08	MEALS ON TRAVEL	16.61
05–27	P1	08JU0000314	VERONICA ELIGAN	05/04/08	05/12/08	PRIVATE AUTO MILEAGE	35.80
05–29	P1	08JU0000321	BENJAMIN STAUB	05/12/08	05/12/08	LOCAL TRANSPORTATION	25.00
05–29	P1	08JU0000315	ROBERT J REED, JR.	05/12/08	05/12/08	LOCAL TRANSPORTATION	35.00
06–25	P1	08JU0000332	LILLIAN GERMAN	05/31/08	06/06/08	LOCAL TRANSPORTATION	156.25
06–25	P1	08JU0000335	DO	06/06/08	06/07/08	MEALS ON TRAVEL	15.58
06–27	P1	08JU0000336	CITIBANK GOV CARD SERVICE	05/12/08	05/12/08	T/F DCA-NY-DCA 9913 HALATAEI	338.00
06–27	P1	08JU0000337	DO	05/12/08	05/12/08	T/F DCA-NY-DCA 9914 LACHMANN	338.00
06–27	P1	08JU0000338	DO	05/12/08	05/12/08	T/F DCA-NY-DCA 9915 KELLER	318.00
06–27	P1	08JU0000339	DO	04/28/08	04/28/08	A/F NY-DCA 1804 REED	157.50
06–27	P1	08JU0000340	DO	05/12/08	05/12/08	A/F DCA-NY-DCA 1980 REED	141.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON JUDICIARY—Con.								
06–27	P1	08JU0000341	DO	05/12/08	05/12/08	A/F DCA-NY-DCA 2323 STAUB		141.00
06–27	P1	08JU0000342	DO	04/28/08	04/28/08	A/F BAL DUE 1803 CONYERS		42.50
06–27	P1	08JU0000345	DO	04/28/08	05/23/08	A/F FEES		200.00
06–27	P1	08JU0000346	DO	04/10/08	04/12/08	A/F DCA-LGA-DCA 0335 REED		141.00
06–27	P1	08JU0000347	DO	04/10/08	04/12/08	A/F DC-STL-DC 0653 FISHMAN		645.00
06–27	P1	08JU0000348	DO	04/10/08	04/12/08	A/F BAL DUE 1193 SMITH		369.52
06–27	P1	08JU0000349	DO	05/12/08	05/12/08	A/F DCA-NY-DCA 9912 MCLAUGHLIN		338.00
06–27	P1	08JU0000343	DAVID G LACHMANN	05/12/08	05/12/08	LOCAL TRANSPORTATION		19.00
							TRAVEL TOTALS:	13,877.10
		RENT, COMMUNICATION, UTILITIES						
04–21	S5	DY080400304		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		536.00
04–21	S5	DY080400940		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		1,325.00
04–21	S5	DY080403461		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		5,077.37
05–06	P1	08JU0000273	FEDERAL EXPRESS CORP	04/17/08	04/17/08	POSTAGE/MAILING SERVICE		7.37
05–13	P1	08JU0000285	TERESA VEST	05/06/08	05/06/08	POSTAGE/MAILING SERVICE		13.20
05–28	S5	DY080500297		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		528.00
05–28	S5	DY080500934		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		1,302.50
05–28	S5	DY080503446		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		5,000.83
06–05	P2	HCV0801932	CINGULAR GOVT SALES OFFICE	04/25/08	04/25/08	8820 W/VOICE AND DATA		49.99
06–23	C0	062308175	DO	04/25/08	04/25/08	CANCELED CHECK PER US TREASURY		–49.99
06–27	S5	DY080600300		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		524.00
06–27	S5	DY080600936		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		1,295.00
06–27	S5	DY080603469		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		5,443.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,052.84
		PRINTING AND REPRODUCTION						
04–04	P1	08JU0000227	DAVID L. ANDRUKITUS, INC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION		33.50
04–09	P1	08JU0000244	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION		40.00
04–22	P1	08JU0000256	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION		73.50
04–25	P1	08JU0000260	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION		33.50
05–30	P1	08JU0000323	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION		40.00
05–31	S3	08152000100		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		6.50
06–25	S3	08177000094		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	248.50
		OTHER SERVICES						
06–19	P1	08JU0000329	TANKOOS REPORTING	05/19/08	05/19/08	TRANSLATING/INTERPRETING		1,299.60
06–20	P1	08JU0000330	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008		343.60
06–20	P1	08JU0000331	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008		508.19
							OTHER SERVICES TOTALS:	2,151.39
		SUPPLIES AND MATERIALS						
04–01	P2	OSS48220	OFFICE MAX SOLUTIONS	02/26/08	02/26/08	DESKTOP CALENDAR BASE #K3E21-		8.99
04–01	P1	08JU0000225	THE WASHINGTON POST	03/03/08	03/03/09	PUBLICATION/REFERENCE MATERIAL		109.20
04–04	P1	08JU0000228	BENJAMIN STAUB	02/26/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS		35.15
04–04	P1	08JU0000226	HAGUE QUALITY WATER OF MD	03/01/08	03/01/08	BOTTLED WATER		59.00

04–04	P1	08JU0000234	DO	02/01/08	02/01/08	BOTTLED WATER	59.00
04–04	P1	08JU0000231	TERESA VEST	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	145.29
04–04	P1	08JU0000232	DO	03/13/08	03/13/08	OFFICE SUPPLIES	77.95
04–04	P1	08JU0000233	DO	03/10/08	03/10/08	OFFICE SUPPLIES	92.18
04–09	P1	08JU0000242	THE NATIONAL LAW JOURNAL	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	316.19
04–10	HR	ACH130774	BENJAMIN STAUB	02/26/08	03/14/08	ACH PAYMENT RETURN	–35.15
04–11	P2	OSS48333	OFFICE MAX SOLUTIONS	03/06/08	03/06/08	LETTER SIZE COLLEGE RULE NOTE	6.99
04–14	P1	08JU0000250	BNA	04/25/08	04/24/09	PUBLICATION/REFERENCE MATERIAL	2,102.00
04–14	P1	08JU0000252	DOW JONES & COMPANY, INC.	04/02/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	219.00
04–14	P1	08JU0000248	FILTERFRESH COFFEE	03/30/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS	99.00
04–14	P1	08JU0000249	DO	03/30/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS	99.00
04–14	P1	08JU0000251	WASHINGTON POST	01/21/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	109.20
04–17	P1	08JU00RW228	BENJAMIN STAUB	02/26/08	03/14/08	"REISSUE PAYMENT"	35.15
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	5.50
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	11.00
04–17	C1	NW200810702	DO	03/04/08	03/04/08	BOTTLED WATER	16.98
04–17	C1	NW200810702	DO	03/05/08	03/05/08	BOTTLED WATER	8.99
04–17	C1	NW200810702	DO	03/06/08	03/06/08	BOTTLED WATER	65.98
04–17	C1	NW200810702	DO	03/11/08	03/11/08	BOTTLED WATER	25.98
04–17	C1	NW200810702	DO	03/11/08	03/11/08	BOTTLED WATER	19.96
04–17	C1	NW200810702	DO	03/13/08	03/13/08	BOTTLED WATER	15.98
04–17	C1	NW200810702	DO	03/13/08	03/13/08	BOTTLED WATER	40.93
04–17	C1	NW200810702	DO	03/20/08	03/20/08	BOTTLED WATER	12.99
04–17	C1	NW200810702	DO	03/26/08	03/26/08	BOTTLED WATER	5.00
04–17	C1	NW200810702	DO	03/28/08	03/28/08	BOTTLED WATER	18.97
04–17	C1	NW200810702	DO	03/28/08	03/28/08	BOTTLED WATER	30.98
04–17	C1	NW200810702	DO	03/28/08	03/28/08	BOTTLED WATER	23.96
04–17	C1	NW200810702	DO	03/28/08	03/28/08	BOTTLED WATER	10.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	16.97
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON JUDICIARY—Con.								
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–22	P1	08JU0000254	CDW GOVERNMENT INC. C/O ISM IN	04/01/08	04/01/08	OFFICE SUPPLIES		1,503.00
04–22	P1	08JU0000255	FILTERFRESH COFFEE	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS		245.00
04–22	P1	08JU0000257	NEW YORK REVIEW OF BOOKS	07/17/08	07/16/09	PUBLICATION/REFERENCE MATERIAL		69.00
04–22	P1	08JU0000253	TV EYES INC.	04/07/08	05/06/08	PUBLICATION/REFERENCE MATERIAL		500.00
04–25	P1	08JU0000259	CDW GOVERNMENT INC. C/O ISM IN	03/26/08	04/16/08	OFFICE SUPPLIES		98.00
04–30	S1	DY080400229		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,541.67
04–30	P1	08JU0000266	CAPITOL HOST	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS		597.38
05–06	P1	08JU0000272	THE WASHINGTON POST	05/09/08	05/08/09	PUBLICATION/REFERENCE MATERIAL		109.20
05–09	P1	08JU0000274	DOW JONES & COMPANY, INC.	04/23/08	04/23/09	PUBLICATION/REFERENCE MATERIAL		249.00
05–09	P1	08JU0000276	FILTERFRESH COFFEE	04/27/08	05/25/08	FOOD & BEVERAGE FOR MEETINGS		99.00
05–09	P1	08JU0000277	DO	04/27/08	05/25/08	FOOD & BEVERAGE FOR MEETINGS		99.00
05–09	P1	08JU0000280	TERESA VEST	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL		25.43
05–09	P1	08JU0000275	TIME	05/05/08	05/05/09	PUBLICATION/REFERENCE MATERIAL		49.44
05–13	P1	08JU0000288	CDW GOVERNMENT INC. C/O ISM IN	04/25/08	04/25/08	OFFICE SUPPLIES		71.00
05–13	P1	08JU0000289	DO	04/25/08	04/25/08	OFFICE SUPPLIES		71.00
05–13	P1	08JU0000281	TERESA VEST	05/05/08	05/05/08	OFFICE SUPPLIES		3.17
05–13	P1	08JU0000282	DO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		36.72
05–13	P1	08JU0000283	DO	05/04/08	05/04/08	OFFICE SUPPLIES		71.16
05–13	P1	08JU0000284	DO	05/04/08	05/04/08	OFFICE SUPPLIES		18.64
05–13	P1	08JU0000287	DO	04/06/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS		289.17
05–13	P1	08JU0000290	USA TODAY	05/02/08	05/02/09	PUBLICATION/REFERENCE MATERIAL		146.00
05–15	P1	08JU0000298	HAGUE QUALITY WATER OF MD	05/01/08	05/31/08	BOTTLED WATER		59.00
05–15	P1	08JU0000299	DO	04/01/08	04/30/08	BOTTLED WATER		59.00
05–19	P1	08JU0000310	BENJAMIN STAUB	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS		13.14
05–27	P1	08JU0000313	LILLIAN GERMAN	02/06/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS		142.00
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		11.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		10.99
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		5.50

05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	5.50
05–28	C1	NW200814802	DO	04/02/08	04/02/08	BOTTLED WATER	13.99
05–28	C1	NW200814802	DO	04/03/08	04/03/08	BOTTLED WATER	8.99
05–28	C1	NW200814802	DO	04/09/08	04/09/08	BOTTLED WATER	6.99
05–28	C1	NW200814802	DO	04/09/08	04/09/08	BOTTLED WATER	96.85
05–28	C1	NW200814802	DO	04/11/08	04/11/08	BOTTLED WATER	30.95
05–28	C1	NW200814802	DO	04/18/08	04/18/08	BOTTLED WATER	7.99
05–28	C1	NW200814802	DO	04/24/08	04/24/08	BOTTLED WATER	5.00
05–28	C1	NW200814802	DO	04/25/08	04/25/08	BOTTLED WATER	11.00
05–28	C1	NW200814802	DO	04/28/08	04/28/08	BOTTLED WATER	73.97
05–28	C1	NW200814802	DO	04/28/08	04/28/08	BOTTLED WATER	23.96
05–28	C1	NW200814802	DO	04/28/08	04/28/08	BOTTLED WATER	32.00
05–28	C1	NW200814802	DO	04/28/08	04/28/08	BOTTLED WATER	24.97
05–28	C1	NW200814802	DO	04/29/08	04/29/08	BOTTLED WATER	23.96
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–29	P1	08JU0000319	BENJAMIN STAUB	04/24/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	23.07
05–29	P1	08JU0000318	KERLI PHILIPPE	05/19/08	05/19/08	OFFICE SUPPLIES	169.99
05–29	P1	08JU0000316	TERESA VEST	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL	64.02
05–29	P1	08JU0000317	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	155.92
05–29	P1	08JU0000320	TV EYES INC.	05/07/08	06/06/08	PUBLICATION/REFERENCE MATERIAL	500.00
05–30	P1	08JU0000322	THE NEW YORK TIMES	04/02/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	262.94
05–30	P1	08JU0000324	DO	05/02/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	288.00
05–31	S1	DY080500225		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	981.94
06–04	HR	340190	BNA	04/25/08	04/24/09	REFUND; DUPLICATE PAYMENT	–2,102.00
06–04	P2	OSS49151	OFFICE MAX SOLUTIONS	04/24/08	04/24/08	FLIP-A-WEEK DESK CALENDAR & BA	14.38
06–11	P1	08JU0000325	DOW JONES & COMPANY, INC.	03/08/08	03/08/09	PUBLICATION/REFERENCE MATERIAL	248.56
06–11	P1	08JU0000326	FILTERFRESH COFFEE	05/25/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS	99.00
06–11	P1	08JU0000327	DO	05/25/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS	99.00
06–12	P2	OSS48106	OFFICE MAX SOLUTIONS	02/12/08	02/12/08	CALENDAR #BIE210-50	6.99
06–12	P2	OSS48106	DO	02/12/08	02/12/08	2' X 3' CORK BOARD #J4B243LC	51.40
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	5.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON JUDICIARY—Con.								
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		5.50
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		5.50
06–18	C1	NW200816902	DO	05/01/08	05/01/08	BOTTLED WATER		16.98
06–18	C1	NW200816902	DO	05/02/08	05/02/08	BOTTLED WATER		13.99
06–18	C1	NW200816902	DO	05/08/08	05/08/08	BOTTLED WATER		17.99
06–18	C1	NW200816902	DO	05/08/08	05/08/08	BOTTLED WATER		86.87
06–18	C1	NW200816902	DO	05/12/08	05/12/08	BOTTLED WATER		7.99
06–18	C1	NW200816902	DO	05/12/08	05/12/08	BOTTLED WATER		30.95
06–18	C1	NW200816902	DO	05/19/08	05/19/08	BOTTLED WATER		12.99
06–18	C1	NW200816902	DO	05/21/08	05/21/08	BOTTLED WATER		16.97
06–18	C1	NW200816902	DO	05/23/08	05/23/08	BOTTLED WATER		20.00
06–18	C1	NW200816902	DO	05/27/08	05/27/08	BOTTLED WATER		5.50
06–18	C1	NW200816902	DO	05/28/08	05/28/08	BOTTLED WATER		30.97
06–18	C1	NW200816902	DO	05/28/08	05/28/08	BOTTLED WATER		45.98
06–18	C1	NW200816902	DO	05/28/08	05/28/08	BOTTLED WATER		16.97
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–19	P1	08JU0000328	CDW GOVERNMENT INC. C/O ISM IN	05/19/08	05/19/08	OFFICE SUPPLIES		45.00
06–23	P2	OSS49303	OFFICE MAX SOLUTIONS	05/14/08	05/14/08	AVERY TENT CARDS 5309 - # F35		39.92
06–25	P1	08JU0000333	LILLIAN GERMAN	06/08/08	06/08/08	OFFICE SUPPLIES		23.84
06–25	P1	08JU0000334	DO	05/13/08	06/08/08	FOOD & BEVERAGE FOR MEETINGS		266.75
06–27	P1	08JU0000344	FILTERFRESH COFFEE	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		691.45
06–27	P1	08JU0000350	TV EYES INC.	06/07/08	07/06/08	PUBLICATION/REFERENCE MATERIAL		500.00
06–30	S1	DY080600226		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,291.31
						SUPPLIES AND MATERIALS TOTALS:		14,761.15
		EQUIPMENT						
04–29	S8	MA000791854		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		2,504.20
05–13	P2	OFP0801171	CENTURUM, INC.	02/20/08	02/20/08	T&M WORK ORDER		52.50
05–29	S8	MA000798529		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		2,441.90

06–26	P2	OSM37545	NETWORK APPLIANCE, INC	04/08/08	04/08/08	EXTENDED WARRANTY - SUPPORTEDG		4,815.00
06–27	S8	MA000808456		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		2,581.23
						EQUIPMENT TOTALS:		12,394.83
						GENERAL EXPENDITURES TOTALS:		1,839,545.33
						OFFICE TOTALS:		1,839,545.33

2007 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			SAWYER,HEATHER	05/29/07	05/29/07	COUNSEL		555.56
						PERSONNEL COMPENSATION TOTALS:		555.56

TRAVEL

05–15	P1	08JU0000291	CITIBANK GOV CARD SERVICE	12/19/07	12/20/07	WITNESS EXPENSE A/F DC-MKE-MSP RADSAN/6560		467.30
						TRAVEL TOTALS:		467.30

OTHER SERVICES

04–08	P1	08JU0000236	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES		305.79
04–08	P1	08JU0000237	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		436.81
04–08	P1	08JU0000238	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		572.84
04–08	P1	08JU0000239	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		454.45
05–02	P1	08JU0000240	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		336.18
						OTHER SERVICES TOTALS:		2,106.07

SUPPLIES AND MATERIALS

04–25	HR	340163	LEGAL TIMES	01/22/07	01/21/08	REFUND;OVERPAYMENT		–219.00
						SUPPLIES AND MATERIALS TOTALS:		–219.00

EQUIPMENT

04–16	F2	RN000022848	CANON USA	04/02/08	04/02/08	COPIER - CANON IR5055		12,015.00
04–16	F2	RN000022848	DO	04/02/08	04/02/08	COPIER - CANON IR5055		12,015.00
04–16	F2	RN000022848	DO	04/02/08	04/02/08	COPIER - CANON IR5055		12,015.00
04–16	F2	RN000022848	DO	04/02/08	04/02/08	COPIER - CANON IR5055		12,015.00
04–16	F2	RN000022848	DO	04/02/08	04/02/08	COPIER - CANON IR5055		12,015.00
04–16	F2	RN000022848	DO	04/02/08	04/02/08	COPIER - CANON IR5055		12,015.00
06–17	P2	OSM36398	DO	12/23/07	12/23/07	MULTI-PDL PRINT KIT E-1 - ACCE		1,230.00
06–17	P2	OSM36398	DO	12/23/07	12/23/07	UNIVERSAL SEND KIT D1 - ACCESS		1,040.00
06–17	P2	OSM36398	DO	12/23/07	12/23/07	INSTALLATION		550.00
						EQUIPMENT TOTALS:		74,910.00
						GENERAL EXPENDITURES TOTALS:		77,819.93
						OFFICE TOTALS:		77,819.93

2008 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,708,951.02	1,872,374.78
PERSONNEL BENEFITS	7,708.15	3,864.71
TRAVEL	45,714.94	29,028.61
RENT, COMMUNICATION, UTILITIES	33,900.30	19,894.54
PRINTING AND REPRODUCTION	89.70	25.70
OTHER SERVICES	2,103.73	851.78
SUPPLIES AND MATERIALS	80,234.08	58,213.27
EQUIPMENT	11,346.60	5,737.59
GENERAL EXPENDITURES TOTALS:	3,890,048.52	1,989,990.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 TRANSPORTATION-INFRASTRUCTURE—Con.							
					OFFICE TOTALS:	3,890,048.52	1,989,990.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON, JOHN T.	04/01/08	06/30/08	MIN-STAFF DIR-WATER RESOURCES		38,750.01
		BARKELOO, SHARON A.	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF		40,205.41
		BERARD, JAMES A.	04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS		36,761.59
		BERTENTHAL,LAURIE M	04/01/08	06/30/08	STAFF ASSISTANT-I&O		8,348.74
		BOWMAN, GEOFFREY C.	04/01/08	06/30/08	MINORITY - PROF STAFF - WATER		26,250.00
		BOYCE,RYAN S	04/01/08	06/30/08	DISTRICT SCHED/CONSTITUENT ADV		9,999.99
		BRAIN, MICHAEL	04/01/08	06/30/08	STAFF ASST/SUBCOM ON WATER RES		9,435.55
		BRENNAN III, JOHN J.	04/01/08	06/30/08	MINORITY-STAFF DIR/COUNSEL-R.R		35,000.01
		BRITA, SUSAN F.	04/01/08	06/30/08	STAFF DIRECTOR-ED/PB/EM SUB.		41,504.49
		BROOKHYSER,JASON D	04/01/08	06/30/08	EDITOR		12,006.25
		BROWN, TRINITA E.	04/01/08	06/30/08	SEN. COUNSEL - I & O		32,887.26
		CANTER, MARSHA J.	04/01/08	06/30/08	MINORITY-SR LEGIS ASST-CG & RR		18,000.00
		CARPENTER LOTZ,JULIA A	04/01/08	06/30/08	COMMUNICATIONS ASSISTANT		9,393.76
		CHAN, ARTHUR H.	04/01/08	05/01/08	HIGHWAY POLICY DIRECTOR		14,295.99
		DO	05/01/08	05/01/08	HIGHWAY POLICY DIRECTOR (OTHER COMPENSATION)		13,373.67
		CHANG,YOUNG-KI	06/02/08	06/30/08	INTERN		2,497.22
		COON, JAMES W.	04/01/08	06/30/08	MINORITY CHIEF OF STAFF		41,949.99
		CULLATHER, JOHN M.	04/01/08	06/30/08	STAFF DIR, COAST GUARD & MARIT		41,504.49
		CULLIN,ALLISON D	04/01/08	06/30/08	MIN LEG STF ASST-EC/DEV & RAIL		9,999.99
		DANE, ALLISON L.	04/01/08	06/30/08	PROF. STAFF-SHARED- H & T SUB.		18,990.70
		DENNING,JANA	04/01/08	06/30/08	PROF STAFF MEMBER, AVIATION		24,262.94
		DOOMES, ELLIOT D.	04/01/08	06/30/08	COUNSEL-EC DEV SUB-SHARED STAF		20,508,12
		DRAKE, JOHN W.	04/01/08	06/30/08	PROFESSIONAL STAFF - RAILROADS		17,375.42
		DWYER,MATTHEW W	04/01/08	06/25/08	STAFF ASSIST-ED/PB/ & EM SUB.		6,908.60
		DO	06/01/08	06/25/08	STAFF ASSIST-ED/PB/ & EM SUB.(OTHER COMPENSATION)		1,666.19
		EDWARDS, BAILEY	04/01/08	06/30/08	MINORITY-PROF STAFF-AVIATION		20,000.01
		ESPOSITO, JENNIFER	04/01/08	06/30/08	STAFF DIRECTOR - RAILROADS		27,488.18
		FORNAROTTO, CHRISTA	04/01/08	06/30/08	SHARED STAFFER-PROF STAFF-AVIA		18,875.01
		FOUSHEE,HARVEY C	04/01/08	06/30/08	PROFESSIONAL STAFF- O & I		37,649.39
		GOLDSTEIN, BETH	04/01/08	06/30/08	LEGIS. ASST - WR SUBCOMMITTEE		12,286.51
		GOULD,PETER C	04/01/08	06/30/08	STAFF ASST-HIGHWYS&TRANSIT SUB		8,348.74
		HADDIX, KEELIN F.	04/01/08	06/30/08	STAFF ASSISTANT/FULL COMMITTEE		8,348.74
		HALL, JENNIFER L.	04/01/08	06/30/08	MINORITY-COUNSEL-PUB BUILDINGS		26,250.00
		HALL, RODERICK D.	04/01/08	06/30/08	SHARED STAFFER-PROFESS. STAFF		11,066.28
		HAMLIN, ROSE M.	04/01/08	06/30/08	SR STAFF ASSISTANT		22,360.74
		HANSEN,ERIK J	04/01/08	06/30/08	STAFF ASSISTANT/FC		8,598.74
		HARCLERODE, JUSTIN	04/01/08	06/30/08	MINORITY-DEPUTY COMMUNICATIONS		22,500.00
		HARDY,JOHANNA L	05/27/08	06/30/08	MIN CNS, ECON DEV, PB & EM SUB		12,277.77
		HERMAN,MICHAEL S	04/01/08	06/30/08	SEN. COUNSEL - ED, PB & EM S.C		36,254.98
		HEYMSFELD, DAVID	04/01/08	06/30/08	STAFF DIRECTOR		41,949.99

			HISCOCK,RICHARD C	04/01/08	06/30/08	SEN PROF STAFF	27,888.44
			ILLSTON,FREDERICK E	04/01/08	06/30/08	COUNSEL,WATER RESOURCES	27,888.44
			KAHN,LEILA D	04/01/08	06/30/08	SEN. PROFESSIONAL STAFF - I&O	34,860.55
			KELLER, PAMELA S.	04/01/08	06/30/08	SENIOR ADMIN STAFF ASSISTANT	21,795.76
			KERR, MARY A.	04/01/08	06/30/08	PRESS SECRETARY	23,705.18
			KLINE, RUSSELL L.	04/01/08	06/30/08	MINORITY-LEGIS ASST-AVIATION	11,250.00
			KNUTSON, NIELS R.	04/01/08	06/30/08	LEGISLATIVE ASST - RAILROADS	11,222.50
			KOLB JR,JAMES P	04/01/08	06/30/08	STAFF DIR-HIGHWAYS & TRANSIT	37,184.59
			KOPOCIS,KENNETH J	04/02/08	06/30/08	SR COUNSEL,OVERSIGHT & INVESTI	40,679.01
			LESSLEY, LUCINDA D.	04/01/08	06/30/08	SHARED STAFFER-PROFESS. STAFF	16,719.99
			MARTINELLI, NICHOLAS L.	04/01/08	06/30/08	SHARED EMPLOYEE	19,123.50
			MATHEWS, DANIEL W.	04/01/08	06/30/08	MINORITY-STAFF DIR-ED, PB & EM	38,000.01
			MCCARRAGHER, WARD	04/01/08	06/30/08	CHIEF COUNSEL	41,949.99
			MEENAN,JOHN M	04/01/08	06/30/08	MINORITY COUNSEL, RAILROADS	20,000.01
			MILLER, JAMES R.	04/01/08	06/30/08	DIRECTOR OF COMM FACILITIES/TV	37,917.12
			MOSEBEY, TRACY G.	04/01/08	06/30/08	CLERK	26,197.28
			NAGEL, ERIC D.	04/01/08	06/30/08	MINORITY-PRO STAFF-COAST GUARD	24,999.99
			OBROCK,MICHAEL C	04/01/08	06/30/08	STAFF ASSISTANT/FC	8,348.74
			PAWLOW, JONATHAN R.	04/01/08	06/30/08	MINORITY- COUNSEL - WATER	33,750.00
			PUTZ,JEFFREY S	04/01/08	06/30/08	ASST SYSTEMS ADMINISTRATOR	18,127.49
			RAYFIELD, JOHN C.	04/01/08	06/30/08	MINORITY-STAFF DIR-COAST GUARD	38,750.01
			ROSA, JASON W.	04/01/08	06/30/08	MINORITY-SR LEGISLATIVE ASST	15,000.00
			ROSE, JOYCE C.	06/01/08	06/30/08	MIN. STF DIR,SUB ON RAIL,PL,HZ	12,500.00
			DO	04/01/08	05/31/08	MINORITY-PROF. STAFF-HIGHWAYS	23,333.34
			SARD, KEVEN	04/01/08	06/30/08	INFORMATION SYSTEMS MANAGER	31,717.10
			SCARTON,AMY MARIE	04/01/08	06/30/08	COUNSEL-HIGHWAYS & TRANSIT	34,860.55
			SCHLIEKER, DARA M.	04/01/08	06/30/08	ADMINISTRATOR	26,494.01
			SCHMITZ, JACQUELINE A.	04/01/08	06/30/08	LEGIS. ASST-HIGHWAYS & TRAN SC	11,222.50
			SEIGER, RYAN C.	04/01/08	06/30/08	STAFF DIR-WATER RESOURCES S.C.	39,043.81
			SOUMBENIOTIS, ANASTASIA H.	04/01/08	06/30/08	STAFF DIRECTOR, AVIATION SUB.	41,504.49
			SPRINZEN, JUSTIN	04/01/08	06/30/08	SPECIAL ASSISTANT TO THE CHAIR	16,250.01
			STEINMANN, AMY B.	04/01/08	06/30/08	MINORITY POLICY DIRECTOR	37,500.00
			STOCKING,EMILY V	04/01/08	06/30/08	STAFF ASSISTANT-FULL COMM-MINO	7,749.99
			SUMMERS,GALEK I	04/01/08	06/30/08	STAFF ASSISTANT/COAST GUARD	8,704.69
			TYMON JR, JAMES J.	04/01/08	06/30/08	MINORITY-STAFF DIR.-HIGHWAYS	37,500.00
			VEONI,DANIEL R	04/01/08	06/30/08	MINORITY - LEGIS ASST- RR SUB	9,999.99
			WALSH, JENNIFER A.	04/01/08	06/30/08	LEGIS ASSISTANT-FULL COMMITTEE	13,965.62
			WEBSTER,BENJAMIN A	04/01/08	06/30/08	PROFESSIONAL STAFF	24,402.38
			WOODRUFF, HOLLY E.	04/01/08	06/30/08	MIN-STAFF DIR & COUNS-AVIATION	37,500.00
			YI,ELISA S	04/01/08	06/30/08	STAFF ASSISTANT/FULL COMMITTEE	8,348.74
			ZYBLIKEWYCZ,HELENA	04/01/08	06/30/08	SENIOR PROFESSIONAL STAFF	28,287.50
						PERSONNEL COMPENSATION TOTALS:	1,872,374.78
		PERSONNEL BENEFITS					
04–30	S7	08121000356		04/01/08	04/30/08	TRANSIT BENEFITS	1,288.20
05–29	S7	08150000350		05/01/08	05/31/08	TRANSIT BENEFITS	1,288.27
06–30	S7	08182000354		06/01/08	06/30/08	TRANSIT BENEFITS	1,288.24
						PERSONNEL BENEFITS TOTALS:	3,864.71
		TRAVEL					
04–07	P1	08TI0000154	FREDERICK E ILLSTON	03/18/08	03/20/08	TRAVEL SUBSISTENCE	460.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 TRANSPORTATION-INFRASTRUCTURE—Con.							
04–07 P1	08TI0000153	JONATHAN R. PAWLOW	03/18/08	03/20/08	TRAVEL SUBSISTENCE		410.62
04–15 P1	08TI0000162	CITIBANK GOV CARD SERVICE	02/29/08	03/26/08	AIRFARE		3,875.00
04–15 P1	08TI0000161	FREDERICK E ILLSTON	03/31/08	03/31/08	LOCAL TRANSPORTATION		20.00
04–15 P1	08TI0000160	JONATHAN R. PAWLOW	03/10/08	03/13/08	LOCAL TRANSPORTATION		36.00
04–15 P1	08TI0000159	RYAN C. SEIGER	04/02/08	04/04/08	TRAVEL SUBSISTENCE		435.51
04–22 P1	08TI0000168	BETH GOLDSTEIN	04/10/08	04/11/08	TRAVEL SUBSISTENCE		205.10
04–22 P1	08TI0000172	BILL MCNEASE	04/02/08	04/04/08	WITNESS EXPENSE		539.28
04–22 P1	08TI0000164	FREDERICK E ILLSTON	04/10/08	04/11/08	TRAVEL SUBSISTENCE		260.78
04–22 P1	08TI0000166	HON. EDDIE-BERNICE JOHNSON	04/10/08	04/11/08	TRAVEL SUBSISTENCE		165.33
04–22 P1	08TI0000165	HON. JOHN BOOZMAN	04/10/08	04/11/08	TRAVEL SUBSISTENCE		189.20
04–22 P1	08TI0000163	JOHN M MEENAN	03/27/08	03/28/08	TRAVEL SUBSISTENCE		394.12
04–22 P1	08TI0000171	JOSEPH PHILLIP THRASH	04/02/08	04/04/08	WITNESS TRAVEL		595.25
04–22 P1	08TI0000169	MICHAEL B BRAIN	04/10/08	04/11/08	TRAVEL SUBSISTENCE		205.16
04–22 P1	08TI0000167	MICHAEL OBROCK	04/10/08	04/11/08	TRAVEL SUBSISTENCE		295.03
04–22 P1	08TI0000173	ROBERT A NACCACHE	04/02/08	04/04/08	WITNESS TRAVEL		801.96
04–29 P1	08TI0000177	BETH GOLDSTEIN	04/17/08	04/18/08	TRAVEL SUBSISTENCE		143.51
04–29 P1	08TI0000178	MICHAEL B BRAIN	04/17/08	04/18/08	TRAVEL SUBSISTENCE		151.55
04–29 P1	08TI0000176	MICHAEL OBROCK	04/17/08	04/18/08	TRAVEL SUBSISTENCE		185.96
04–30 P1	08TI0000183	BENJAMIN WEBSTER	04/17/08	04/18/08	TRAVEL SUBSISTENCE		143.35
04–30 P1	08TI0000184	DO	04/10/08	04/11/08	TRAVEL SUBSISTENCE		236.58
04–30 P1	08TI0000181	FREDERICK E ILLSTON	04/17/08	04/18/08	TRAVEL SUBSISTENCE		192.05
04–30 P1	08TI0000185	GEOFFREY C BOWMAN	04/17/08	04/18/08	TRAVEL SUBSISTENCE		193.93
04–30 P1	08TI0000182	JOHN ANDERSON	03/18/08	03/20/08	TRAVEL SUBSISTENCE		528.56
04–30 P1	08TI0000186	JONATHAN R. PAWLOW	04/22/08	04/22/08	LOCAL TRANSPORTATION		18.00
05–06 P1	08TI0000190	JENNIFER A.S. WALSH	04/23/08	04/23/08	LOCAL TRANSPORTATION		15.00
05–19 P1	08TI0000193	CITIBANK GOV CARD SERVICE	03/14/08	04/21/08	AIRFARE		7,746.00
05–19 P1	08TI0000196	JOHN ANDERSON	04/10/08	04/11/08	TRAVEL SUBSISTENCE		195.66
05–19 P1	08TI0000195	RYAN C. SEIGER	05/11/08	05/12/08	TRAVEL SUBSISTENCE		146.90
05–21 P1	08TI0000202	KEELIN FLYNN HADDIX	05/11/08	05/12/08	TRAVEL SUBSISTENCE		153.76
05–21 P1	08TI0000203	MICHAEL B BRAIN	05/11/08	05/12/08	TRAVEL SUBSISTENCE		193.39
05–22 P1	08TI0000207	JENNIFER A.S. WALSH	05/14/08	05/14/08	LOCAL TRANSPORTATION		15.00
05–22 P1	08TI0000206	NIELS R. KNUTSON	04/29/08	04/29/08	LOCAL TRANSPORTATION		10.00
05–27 P1	08TI0000208	FREDERICK E ILLSTON	05/11/08	05/12/08	TRAVEL SUBSISTENCE		130.81
05–29 P1	08TI0000210	AMY BURNSIDE STEINMANN	05/21/08	05/21/08	LOCAL TRANSPORTATION		15.00
05–29 P1	08TI0000211	DAVID HEYMSFELD	05/19/08	05/19/08	LOCAL TRANSPORTATION		18.75
05–29 P1	08TI0000212	JONATHAN R. PAWLOW	05/02/08	05/02/08	LOCAL TRANSPORTATION		18.00
06–10 P1	08TI0000217	JAMES J TYMON JR.	05/19/08	05/20/08	LOCAL TRANSPORTATION		40.00
06–10 P1	08TI0000216	RYAN C. SEIGER	05/29/08	05/29/08	PRIVATE AUTO MILEAGE		56.05
06–20 P1	08TI0000226	ANASTASIA H SOUMBENIOTIS	06/09/08	06/09/08	LOCAL TRANSPORTATION		18.00
06–20 P1	08TI0000222	DAVID HEYMSFELD	06/10/08	06/10/08	LOCAL TRANSPORTATION		18.50
06–26 P1	08TI0000228	AVIS RENT A CAR SYSTEMS INC	04/11/08	05/12/08	CAR RENTAL		869.37
06–26 P1	08TI0000227	CITIBANK GOV CARD SERVICE	05/09/08	05/28/08	AIRFARE		8,183.00
06–26 P1	08TI0000229	HARVEY C FOUSHEE	06/11/08	06/11/08	LOCAL TRANSPORTATION		15.00

06–30	HV	08A90300940	UNIVERSITY OF WISCONSIN GREEN	04/18/08	04/18/08	FIELD HEARING SUPPORT COST	488.00
						TRAVEL TOTALS:	29,028.61
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	08TI0000150	ALLISON DANE	03/13/08	03/13/08	POSTAGE/MAILING SERVICE	9.00
04–01	P1	08TI0000151	PETER GOULD	03/18/08	03/18/08	POSTAGE/MAILING SERVICE	27.09
04–21	S5	DY080400583		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	440.00
04–21	S5	DY080401170		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	1,350.00
04–21	S5	DY080405492		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	4,850.43
04–30	S3	08121G00047		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	20.00
04–30	S4	08121001001		03/01/08	03/31/08	RECORDING (TRANSFER)	33.50
04–30	P2	HCV0801707	VERIZON WIRELESS	04/04/08	04/04/08	8830 BLACKBERRY	39.99
04–30	P2	HCV0801707	DO	04/04/08	04/04/08	RUSH SHIPPING	14.99
05–06	P1	08TI0000189	JENNIFER A.S. WALSH	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	2.65
05–06	P1	08TI0000188	LEILA KAHN	03/19/08	04/28/08	POSTAGE/MAILING SERVICE	229.60
05–08	P2	HCV0801815	VERIZON WIRELESS	04/17/08	04/17/08	VW 8830 COLOR W/DATA ONLY	69.99
05–09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL	31.20
05–15	HV	08A90100193	FIRST CALL	05/12/08	05/12/08	TAPE DUPLICATION	65.00
05–19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/05/08	05/05/08	OVERNIGHT MAIL	94.62
05–25	CB	FXF080522A	DO	05/07/08	05/07/08	OVERNIGHT MAIL	14.25
05–28	S5	DY080500574		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	764.00
05–28	S5	DY080501164		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	1,352.50
05–28	S5	DY080505490		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	3,398.47
05–30	S4	08151001000		04/01/08	04/30/08	RECORDING (TRANSFER)	49.00
06–02	HV	LYFIX100	VERIZON WIRELESS	02/12/08	02/12/08	CORRECT BLANK LY ON EXPENSE	39.99
06–02	HV	LYFIX101	DO	02/12/08	02/12/08	CORRECT BLANK LY ON EXPENSE	60.00
06–20	P1	08TI0000220	WORLD CELL INTERNATIONAL	05/23/08	06/01/08	TELECOMMUNICATIONS CHARGES	95.00
06–20	P1	08TI0000221	DO	05/23/08	06/01/08	TELECOMMUNICATIONS CHARGES	95.00
06–26	S4	08178001002		05/01/08	05/31/08	RECORDING (TRANSFER)	24.50
06–27	S5	DY080600577		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	598.00
06–27	S5	DY080601166		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	1,345.00
06–27	S5	DY080605505		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	4,564.77
06–30	S3	08182G00069		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	216.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,894.54
		PRINTING AND REPRODUCTION					
04–22	S3	08113000164		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
05–31	S3	08152000215		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	19.30
						PRINTING AND REPRODUCTION TOTALS:	25.70
		OTHER SERVICES					
06–20	P1	08TI0000218	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08TI0000219	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.18
						OTHER SERVICES TOTALS:	851.78
		SUPPLIES AND MATERIALS					
04–01	P1	08TI0000149	STAPLES CREDIT PLAN	02/19/08	03/04/08	OFFICE SUPPLIES	614.66
04–22	P1	08TI0000170	JAMES R MILLER	03/30/08	03/30/08	PUBLICATION/REFERENCE MATERIAL	39.12
04–22	P1	08TI0000174	SNOW VALLEY INC	03/27/08	03/31/08	BOTTLED WATER	287.15
04–29	P1	08TI0000179	WEST GROUP PAYMENT CENTER	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	817.96
04–29	P1	08TI0000180	DO	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	817.96
04–30	S1	DY080400423		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,782.80
04–30	P2	OSS48793	ALLIANCE MICRO	03/19/08	03/19/08	TONER - FOR HP 88XL (BLACK)	152.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 TRANSPORTATION-INFRASTRUCTURE—Con.								
04–30	P2	OSS48793	DO	03/19/08	03/19/08	TONER - FOR HP 88XL (CYAN) #		56.00
04–30	P2	OSS48793	DO	03/19/08	03/19/08	TONER - FOR HP 88XL (MAGENTA)		56.00
04–30	P2	OSS48793	DO	03/19/08	03/19/08	TONER - FOR HP 88XL (YELLOW)		56.00
04–30	P1	08TI0000175	PROQUEST INFORMATION &	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		180.00
05–15	P1	08TI0000191	RICOH AMERICAS CORPORATION	04/23/08	04/23/08	OFFICE SUPPLIES		320.00
05–15	P1	08TI0000192	STAPLES CREDIT PLAN	03/13/08	04/09/08	OFFICE SUPPLIES		1,074.63
05–21	P1	08TI0000201	SNOW VALLEY INC	04/01/08	04/30/08	BOTTLED WATER		549.90
05–22	P1	08TI0000204	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		941.14
05–22	P1	08TI0000205	DO	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		971.66
05–27	P1	08TI0000209	RYAN BOYCE	05/13/08	05/13/08	OFFICE SUPPLIES		26.24
05–31	S1	DY080500422		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		4,568.84
06–03	P1	08TI0000214	AVIATION WEEK BUSINESS	04/03/08	04/02/09	PUBLICATION/REFERENCE MATERIAL		17,400.00
06–05	P2	OSS49263	ALLIANCE MICRO	05/08/08	05/08/08	INK CARTRIDGE - (BLACK) #C939		128.00
06–05	P2	OSS49263	DO	05/08/08	05/08/08	INK CARTRIDGE - (CYAN) #C9391		100.00
06–05	P2	OSS49263	DO	05/08/08	05/08/08	INK CARTRIDGE - (MAGENTA) #C9		100.00
06–05	P2	OSS49263	DO	05/08/08	05/08/08	INK CARTRIDGE - (YELLOW) #C93		100.00
06–05	P2	OSS49263	DO	05/08/08	05/08/08	INK CARTRIDGE FOR HP53X #Q7		298.00
06–10	P1	08TI0000215	STAPLES CREDIT PLAN	04/15/08	05/07/08	OFFICE SUPPLIES		858.13
06–20	P1	08TI0000225	LEGAL CONTENT, INC.	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL		21,000.00
06–20	P1	08TI0000223	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		503.86
06–20	P1	08TI0000224	DO	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		259.70
06–25	P2	OSM37655	THREE RING SYSTEMS, LLC	04/22/08	04/22/08	CUSTOM RING BINDERS - 2" 9 1/2		567.13
06–25	P2	OSM37655	DO	04/22/08	04/22/08	10 PERCENT OVERAGE FEE		58.90
06–25	P2	OSM37655	DO	04/22/08	04/22/08	SHIPPING FEE		85.00
06–30	S1	DY080600424		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		2,368.79
06–30	HV	08A90300939	SNOW VALLEY INC	01/30/08	01/30/08	BOTTLE WATER		73.70
						SUPPLIES AND MATERIALS TOTALS:		58,213.27
		EQUIPMENT						
04–29	S8	MA000792398		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		1,869.67
05–29	S8	MA000799362		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		1,894.26
05–29	S8	MA000799363		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		149.95
05–29	S8	MA000799364		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		149.95
05–29	S8	MA000799365		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		9.67
05–29	S8	MA000799366		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		149.95
05–30	HV	08A90100202		01/03/08	04/30/08	MAINT CREDIT #217898--HSS MEMO		–380.12
06–27	S8	MA000808510		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		1,894.26
						EQUIPMENT TOTALS:		5,737.59
						GENERAL EXPENDITURES TOTALS:		1,989,990.98
						OFFICE TOTALS:		1,989,990.98
2007 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
06–02	HV	LYFIX97	VERIZON WIRELESS	04/17/07	04/17/07	CORRECT BLANK LY ON EXPENSE		149.95

06–02	HV	LYFIX98	DO	12/06/07	12/06/07	CORRECT BLANK LY ON EXPENSE	59.98
06–02	HV	LYFIX99	DO	11/14/07	11/14/07	CORRECT BLANK LY ON EXPENSE	19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	229.92
		OTHER SERVICES					
04–08	P1	08TI0000152	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	305.79
04–08	P1	08TI0000155	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	436.80
04–08	P1	08TI0000156	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	572.85
04–08	P1	08TI0000157	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	454.46
04–08	P1	08TI0000158	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	336.18
						OTHER SERVICES TOTALS:	2,106.08
		SUPPLIES AND MATERIALS					
04–10	P2	OSM86655	MOREDIRECT.COM CORPORATE	10/05/07	10/05/07	PRINTER - HP LASERJET P2015	1,122.00
05–19	P1	08TI0000197	MORE DIRECT, INC.	08/29/07	08/29/07	OFFICE SUPPLIES	45.00
05–19	P1	08TI0000198	DO	12/11/07	12/11/07	OFFICE SUPPLIES	374.00
05–19	P1	08TI0000199	DO	12/20/07	12/20/07	OFFICE SUPPLIES	385.00
05–19	P1	08TI0000200	DO	12/03/07	12/03/07	OFFICE SUPPLIES	457.99
						SUPPLIES AND MATERIALS TOTALS:	2,383.99
		EQUIPMENT					
05–21	HR	340181	RICOH	11/01/07	11/30/07	REFUND; OVERPAYMENT	–293.55
05–21	HR	340181	DO	10/01/07	10/31/07	REFUND; OVERPAYMENT	–455.00
05–21	HR	340181	DO	09/01/07	09/30/07	REFUND; OVERPAYMENT	–455.00
05–21	HR	340181	DO	08/01/07	08/31/07	REFUND; OVERPAYMENT	–455.00
05–21	HR	340181	DO	07/01/07	07/31/07	REFUND; OVERPAYMENT	–182.01
05–23	F2	RN000023429	RICOH AMERICAS CORPORATION	01/30/08	01/30/08	COPIER - RIOCH AFICIO MP4500G	12,249.00
						EQUIPMENT TOTALS:	10,408.44
						GENERAL EXPENDITURES TOTALS:	15,128.43
						OFFICE TOTALS:	15,128.43

2008 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,251,377.53	633,837.63
PERSONNEL BENEFITS	2,399.29	1,316.52
RENT, COMMUNICATION, UTILITIES	19,092.99	10,950.21
PRINTING AND REPRODUCTION	144.50	117.05
OTHER SERVICES	965.00	965.00
SUPPLIES AND MATERIALS	15,894.18	8,894.81
EQUIPMENT	8,100.00	4,050.00
GENERAL EXPENDITURES TOTALS:	1,297,973.49	660,131.22
OFFICE TOTALS:	1,297,973.49	660,131.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABATE,ANTHONY J	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	12,500.01
BERG,ADAM M	04/01/08	06/30/08	INTERN	9,999.99
BERGWALL III,EVAN H	04/01/08	06/30/08	REPUBLICAN STAFF ASSISTANT	8,499.99
CHAMBERS,SHANE P	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF	17,000.01
DANIEL, JOHN A.	06/01/08	06/30/08	SENIOR ADVISOR	449.99
EDDY,JULIE	04/01/08	06/30/08	ASSOCIATE STAFF	17,100.00
GARG, SAMPAK	04/01/08	06/30/08	MAJORITY COUNSEL	32,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON RULES—Con.							
		GOLDENBERG,DAVID	04/01/08	06/30/08	ASSOCIATE STAFF		20,000.01
		GONZALEZ, CESAR	04/01/08	06/30/08	ASSOCIATE STAFF DIAZ-BALART		14,250.00
		GORSKI, JENNIFER N.	04/01/08	06/30/08	PROFESSIONAL STAFF-MINORITY		19,250.01
		HALPERN, HUGH N.	04/01/08	06/30/08	REPUBLICAN STAFF DIRECTOR		38,949.99
		HAYFORD, KATHARINE S.	04/01/08	06/30/08	MAJORITY COUNSEL		33,750.00
		JARVIS, ADAM	04/01/08	06/30/08	REPUBLICAN DEPUTY STAFF DIR		37,749.99
		JAYARATNE, ADRI D.	04/01/08	06/30/08	ASSOCIATE STAFF-SUTTON		11,250.00
		JOSEPH,MARGARET	04/01/08	06/30/08	LEGISLATIVE CLERK		16,250.01
		LEMAN, RACHEL	04/01/08	06/30/08	SHARED EMPLOYEE		8,000.01
		LUMIA, JASON J.	04/01/08	06/30/08	ASSOCIATE STAFF-CARDOZA		11,250.00
		MANEY, JOHANNA P.	04/01/08	06/30/08	REPUBLICAN COMMUNICATIONS DIR		27,500.01
		MARCHIO II, SAMUEL J.	04/01/08	06/30/08	ASSOCIATE STAFF-ARCUN		11,250.00
		MARSHALL,SADIE	04/01/08	06/30/08	STAFF ASSISTANT		8,750.01
		MCCARTIN, MUFTIAH M.	04/01/08	06/30/08	SENIOR ADVISOR		38,949.99
		MORGANTE,SAMUEL T	06/02/08	06/30/08	INTERN		2,094.44
		PETKANSAS,ZACHARY	04/01/08	06/30/08	DEPUTY PRESS SECRETARY		11,250.00
		PHILLIPS,THOMAS C	04/01/08	06/30/08	ASSOCIATE STAFF-CASTOR		11,250.00
		ROGAN,ROBERT E	04/01/08	06/30/08	ASSOCIATE STAFF-WELCH		11,250.00
		RYAN,SOPHIA M	06/02/08	06/30/08	INTERN		2,094.44
		SALTZMAN, JOSHUA M.	04/01/08	06/30/08	ASSOCIATE STAFF-SESSIONS		15,000.00
		SHEEHAN JR,TIMOTHY	04/01/08	06/30/08	PROFESSIONAL STAFF		15,000.00
		SINHA, SUSHANT	04/01/08	06/30/08	DIR OF COMMITTEE TECHNOLOGY		18,750.00
		SISSON, DONALD C.	04/01/08	06/30/08	LEGISLATIVE CLERK		18,750.00
		SMITH, BRADLEY W.	04/01/08	06/30/08	ASSOCIATE STAFF-DREIER		16,248.75
		STERN, KEITH L.	04/01/08	06/30/08	ASSOCIATE STAFF		20,000.01
		TURTON,DANIEL A	04/01/08	06/30/08	MAJORITY STAFF DIRECTOR		41,949.99
		WEST, CELESTE J.	04/01/08	06/30/08	REPUBLICAN PROF STAFF		30,750.00
		WINZELER,STEFANIE M	04/01/08	06/30/08	DEPUTY CLERK		9,999.99
		YOUNG, TODD D.	04/01/08	06/30/08	ASSOCIATE STAFF MEMBER		14,250.00
					PERSONNEL COMPENSATION TOTALS:		633,837.63
		PERSONNEL BENEFITS					
04–30	S7	08121000344	04/01/08	04/30/08	TRANSIT BENEFITS		358.34
05–29	S7	08150000339	05/01/08	05/31/08	TRANSIT BENEFITS		358.41
06–30	S7	08182000343	06/01/08	06/30/08	TRANSIT BENEFITS		599.77
					PERSONNEL BENEFITS TOTALS:		1,316.52
		RENT, COMMUNICATION, UTILITIES					
04–21	S5	DY080400555	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		218.00
04–21	S5	DY080401152	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		532.50
04–21	S5	DY080405336	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		2,829.73
05–28	S5	DY080500543	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		299.00
05–28	S5	DY080501146	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		540.00
05–28	S5	DY080505334	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		2,751.37
06–27	S5	DY080600550	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		210.00

06–27	S5	DY080601148		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	532.50
06–27	S5	DY080605339		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	3,037.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,950.21
		PRINTING AND REPRODUCTION					
05–31	S3	08152000218		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	89.60
06–18	P2	OSP48441	ACCURATE WORD, LLC	03/14/08	03/14/08	250 CT. BUSINESS CARDS WHITE S	27.45
						PRINTING AND REPRODUCTION TOTALS:	117.05
		OTHER SERVICES					
05–29	P1	08RU0000071	NEW IMAGE GLASS WORKS	05/09/08	05/09/08	SERVICE CONTRACT	965.00
						OTHER SERVICES TOTALS:	965.00
		SUPPLIES AND MATERIALS					
04–09	P1	08RU0000062	JOE RAGAN'S COFFEE LTD	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	155.00
04–09	P1	08RU0000061	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	477.03
04–09	P1	08RU0000063	VOLANNI	03/01/08	03/31/08	HABITATION EXPENSE	237.94
04–10	C2	NW200810101	BOISE CASCADE	03/03/08	03/03/08	OFFICE SUPPLIES	34.20
04–17	P1	08RU0000066	COLUMBIA BOOKS	02/21/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	799.00
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.46
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	24.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	13.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	12.50
04–17	C1	NW200810704	DO	03/25/08	03/25/08	BOTTLED WATER	56.98
04–17	C1	NW200810704	DO	03/10/08	03/10/08	BOTTLED WATER	45.94
04–17	C1	NW200810704	DO	03/20/08	03/20/08	BOTTLED WATER	32.50
04–17	C1	NW200810704	DO	03/25/08	03/25/08	BOTTLED WATER	15.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	P1	08RU0000064	JOE RAGAN'S COFFEE LTD	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	149.50
04–17	P1	08RU0000065	LEXIS-NEXIS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	467.83
04–21	C2	NW200811201	BOISE CASCADE	04/01/08	04/01/08	OFFICE SUPPLIES	148.97
04–30	S1	DY080400428		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	467.17
05–09	P1	08RU0000067	JOE RAGAN'S COFFEE LTD	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	106.65
05–09	P1	08RU0000068	VOLANNI	04/01/08	04/30/08	HABITATION EXPENSE	317.25
05–21	C2	NW200814201	BOISE CASCADE	05/01/08	05/01/08	OFFICE SUPPLIES	387.60
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.46
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	24.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	13.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	13.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	12.50
05–28	C1	NW200814804	DO	04/08/08	04/08/08	BOTTLED WATER	43.77
05–28	C1	NW200814804	DO	04/08/08	04/08/08	BOTTLED WATER	13.98
05–28	C1	NW200814804	DO	04/08/08	04/08/08	BOTTLED WATER	70.91
05–28	C1	NW200814804	DO	04/24/08	04/24/08	BOTTLED WATER	101.44
05–28	C1	NW200814804	DO	04/28/08	04/28/08	BOTTLED WATER	30.95
05–28	C1	NW200814804	DO	04/25/08	04/25/08	BOTTLED WATER	15.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON RULES—Con.								
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–29	P1	08RU0000070	JOE RAGAN'S COFFEE LTD	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS		175.70
05–29	P1	08RU0000069	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		467.83
05–31	S1	DY080500427		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		456.17
06–11	P1	08RU0000072	JOE RAGAN'S COFFEE LTD	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS		70.80
06–11	P1	08RU0000073	SOUTHWEST DISTRIBUTION, INC.	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		2,324.77
06–11	P1	08RU0000074	VOLANNI	05/01/08	05/31/08	HABITATION EXPENSE		317.25
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		8.46
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		24.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		13.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		12.50
06–18	C1	NW200816904	DO	05/07/08	05/07/08	BOTTLED WATER		61.92
06–18	C1	NW200816904	DO	05/22/08	05/22/08	BOTTLED WATER		71.50
06–18	C1	NW200816904	DO	05/25/08	05/25/08	BOTTLED WATER		15.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–30	S1	DY080600429		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		528.38
						SUPPLIES AND MATERIALS TOTALS:		8,894.81
		EQUIPMENT						
04–29	S8	MA000792556		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		1,350.00
05–29	S8	MA000799023		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		1,350.00
06–27	S8	MA000808145		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		1,350.00
						EQUIPMENT TOTALS:		4,050.00
						GENERAL EXPENDITURES TOTALS:		660,131.22
						OFFICE TOTALS:		660,131.22
2007 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
06–02	HV	LYFIX89	HELLO DIRECT	11/16/07	11/16/07	CORRECT BLANK LY ON EXPENSE		787.00
06–02	HV	LYFIX90	DO	11/16/07	11/16/07	CORRECT BLANK LY ON EXPENSE		14.05
06–02	HV	LYFIX88	VERIZON WIRELESS	06/07/07	06/07/07	CORRECT BLANK LY ON EXPENSE		899.94
06–02	HV	LYFIX91	DO	11/07/07	11/07/07	CORRECT BLANK LY ON EXPENSE		349.95
06–02	HV	LYFIX92	DO	11/02/07	11/02/07	CORRECT BLANK LY ON EXPENSE		169.99
06–02	HV	LYFIX93	DO	11/02/07	11/02/07	CORRECT BLANK LY ON EXPENSE		37.49
06–02	HV	LYFIX94	DO	11/02/07	11/02/07	CORRECT BLANK LY ON EXPENSE		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,273.41
		OTHER SERVICES						
04–03	P2	OFP0800125B	COMPUTER ENTERPRISES, INC.	12/31/07	03/19/08	SOFTWARE DEVLP CONSULTING		146,537.49
						OTHER SERVICES TOTALS:		146,537.49
		SUPPLIES AND MATERIALS						
05–21	P2	OSM36520	CANON USA	01/03/08	01/03/08	GPR-19 TONER CARTRIDGE (GPR-1		280.00

05–21	P2	OSM36520	DO	01/03/08	01/03/08	STAPLE P-1 FOR SADDLE FINISHER		98.00
05–21	P2	OSM36520	DO	01/03/08	01/03/08	GPR-7 TONER CARTRIDGE (GPR-7)		267.00
05–21	P2	OSM36520	DO	01/03/08	01/03/08	STAPLE G-1 (G-1)		86.00
05–21	P2	OSM36520	DO	01/03/08	01/03/08	GPR-11 BLACK TONER CARTRIDGE		385.00
05–21	P2	OSM36520	DO	01/03/08	01/03/08	GPR-11 CYAN TONER CARTRIDGE (		369.00
05–21	P2	OSM36520	DO	01/03/08	01/03/08	GPR-11 MAGENTA TONER CARTRIDGE		369.00
05–21	P2	OSM36520	DO	01/03/08	01/03/08	GPR-11 YELLOW TONER CARTRIDGE		369.00
05–21	P2	OSM36520	DO	01/03/08	01/03/08	STAPLE G-1		172.00
06–17	P2	OSM36466	CDW GOVERNMENT INC	12/28/07	12/28/07	HP LJ 4345 TONER BLK		1,080.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 9000 STAPLE CARTRIDGE		162.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 4345 SERIES MAINTENANCE		885.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 2550 TONER BLK		370.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 2550 TONER CYAN		265.50
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 2550 TONER YELLOW		265.50
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 2550 TONER MAGENTA		265.50
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 2550 DRUM		462.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 4730 TONER BLK		378.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 4730 TONER CYAN		538.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 4730 TONER YELLOW		538.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 4730 TONER MAGENTA		538.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 4700 4730 FUSER 110V		250.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 4700 4730 TRANSFER KIT		200.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP LJ 9000 STAPLE CARTRIDGE		54.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP 96 INK BLK		216.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP 97 INK COLOR		174.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP 88XL INK BLK		120.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP 88XL INK HI YLD CYAN		66.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP 88XL INK HI YLD MAGENTA		66.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	HP 88XL INK HI YLD YELLOW		66.00
06–17	P2	OSM36466	DO	12/28/07	12/28/07	FREIGHT		280.00
06–25	P2	OSM36214	DO	12/06/07	12/06/07	MEDIA - ADO MASTER COL CS3 WIN		25.00
06–25	P2	OSM36215	DO	12/06/07	12/06/07	SOFTWARE - ADO PHOTO EL 6 WIN		128.00
06–25	P2	OSM36215	DO	12/06/07	12/06/07	MEDIA - ADO PHOTO EL 6 WIN MED		25.00
06–25	P2	OSM36662	DO	01/12/08	01/12/08	TELEVISION - 1145256 -SHARP LC		658.00
06–26	P2	OSM36493	DO	12/29/07	12/29/07	MAXTOR 1TB ONETOUCH III TURBO		340.00
06–26	P2	OSM36493	DO	12/29/07	12/29/07	SHARP LC-15SH7U 15″ 480P TV		319.00
06–26	P2	OSM36493	DO	12/29/07	12/29/07	SHIPPING		40.00
							SUPPLIES AND MATERIALS TOTALS:	11,169.50
		EQUIPMENT						
04–22	F2	RN000022993	CRUTCHFIELD	04/11/08	04/11/08	TELEVISION - TOSHIBA 32HL67U 3		1,169.97
04–22	F2	RN000022993	DO	04/11/08	04/11/08	TELEVISION - PANASONIC TH-50PZ		3,365.00
06–24	F2	RN000023764	CDW GOVERNMENT INC	06/16/08	06/16/08	LAPTOP - HP TC4400 CORE 2 DUO		2,240.00
06–24	P2	OSM87233	DO	12/29/07	12/29/07	EXTENDED WARRANTY - HPE 3YR NB		260.00
06–25	P2	OSM36214	DO	12/06/07	12/06/07	SOFTWARE - ADO MASTER COL WIN		2,290.00
							EQUIPMENT TOTALS:	9,324.97
							GENERAL EXPENDITURES TOTALS:	169,305.37
							OFFICE TOTALS:	169,305.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMM ON SCIENCE AND TECHNOLOGY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,697,921.86	1,384,243.72
					PERSONNEL BENEFITS	11,402.37	6,488.45
					TRAVEL	38,793.79	28,898.73
					RENT, COMMUNICATION, UTILITIES	30,610.51	17,821.83
					PRINTING AND REPRODUCTION	740.35	248.05
					OTHER SERVICES	11,659.12	1,131.78
					SUPPLIES AND MATERIALS	25,954.87	11,208.92
					EQUIPMENT	6,645.21	3,501.36
					GENERAL EXPENDITURES TOTALS:	2,823,728.08	1,453,542.84
					OFFICE TOTALS:	2,823,728.08	1,453,542.84
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,WENDEL M	04/01/08	06/30/08	SHARED STAFF/SC ON SPACE		12,500.01
		AMOR, ALISON D.	04/01/08	06/30/08	ASST PRESS SECRETARY		10,833.33
		ANTONSON, ERICA	04/01/08	06/30/08	SHARED STAFF/LEGISLATIVE ASST.		5,166.67
		ARNOLD, LEE F.	04/01/08	06/30/08	REPUB RANKING MBR/SHARED STAFF		10,449.00
		ATKINS, CHARLES E.	04/01/08	06/30/08	CHIEF OF STAFF		41,949.99
		AUSTIN, LISA A.	04/01/08	06/30/08	SHARED STAFF/SC ON RESEARCH		12,500.01
		BROWN, LEIGH A.	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT, F.C.		26,916.67
		BRUNETTE, RACHEL A.	04/01/08	06/30/08	PROF STAFF-SC ON TECH & INNOV		20,000.01
		BRYANT, DEVIN A.	04/01/08	06/30/08	RESEARCH ASST SPACE S.C.		10,833.33
		CARAVELLI,MARGARET E	04/01/08	06/30/08	REPUBLICAN CHIEF COUNSEL		40,761.00
		CARROLL,THOMAS B	04/01/08	05/31/08	INTERN-FULL COMMITTEE		2,200.00
		CAUGHRAN, BESS K.	04/01/08	06/30/08	STAFF ASST/FULL COMMITTEE		10,833.33
		CROOKS, KATHLEEN M.	04/01/08	06/30/08	REPUBLICAN DEPUTY COUNSEL		30,041.01
		DALLAFIOR, MICHELLE E.	04/01/08	06/30/08	PROF. STAFF/SUBCOMM. ON E & E		27,500.01
		DERY-SNIDER,ALEXANDRIA A	05/05/08	06/30/08	COMMUNICATIONS DIRECTOR		10,888.89
		EASLEY, DANIEL C.	04/01/08	06/30/08	SHARED PROF STAFF-E&E		12,500.01
		EUBANK, JULIE M.	04/20/08	06/30/08	PRESS SECRETARY-FULL COMMITTEE		16,763.88
		FEDDEMAN, EDWARD G.	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF		28,120.74
		FERGUSON, ALISA D.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR,F.C.		32,916.67
		FINKEL,LOUIS ANDREW	04/01/08	06/30/08	DIR OF POLICY & OUTREACH-F.C.		33,750.00
		FORSYTH, BARTON W.	04/01/08	06/30/08	REPUBLICAN SHARED EMPLOYEE		15,673.50
		FRUCI, JEAN	04/01/08	06/30/08	PROF STAFF SC- ENERGY & ENVIRO		35,416.66
		GILBERT, LESLEE K.	04/01/08	06/30/08	REPUBLICAN STAFF DIRECTOR		41,825.01
		GLEISER,SUSAN E	06/02/08	06/30/08	REPUBLICAN INTERN		1,740.00
		HAMMOND, TOM J.	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF		26,122.50
		HELIN,KATIE	06/02/08	06/30/08	INTERN		966.67
		HOLLEMAN, EDITH A.	04/01/08	06/30/08	PROF STAFF/SC ON INV. & OSIGHT		33,249.99
		HOUSEWRIGHT, MEGHAN E.	04/01/08	06/30/08	PROF. STAFF/S.C. ON TECH&INNOV		17,499.99
		JACOBSON,KEN	04/01/08	06/30/08	PROF STAFF SC ON OVER & INVES		22,500.00

JESTER, JULIA D.	04/01/08	06/30/08	REP. RANKING MBR SHARED STAFF		10,449.00
KING, CHRISTOPHER J.	04/01/08	06/30/08	PROF STAFF SC- ENERGY & ENVIRO		24,166.66
KURZ, ZACHARY S.	04/01/08	06/30/08	REPUBLICAN COMMUNICATIONS DIR		17,632.74
LARGENT, PIPER	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF		19,592.01
LAUGHTER, DAVID C.	04/01/08	06/30/08	FINANCIAL ADMINISTRATOR		25,683.00
LI,ALLEN	04/01/08	06/30/08	PROFESSIONAL STAFF-SPACE SC		14,750.01
MASSAD, LAUREL	04/01/08	06/30/08	REPUBLICAN SPECIAL ASSISTANT		7,916.67
MCCORMICK,COLIN F	04/01/08	04/19/08	PROFESSIONAL STAFF, S.C ON T&I		7,087.00
MONROE, KENNETH S.	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF		28,543.50
NOVACK,JASON A	06/02/08	06/30/08	INTERN-FULL COMMITTEE		966.67
OBERMANN, RICHARD M.	04/01/08	06/30/08	STAFF DIR/S.C. ON SPACE		35,416.66
ORVIN,CHRIS A	03/25/08	06/20/08	INTERN-FULL COMMITTEE		4,300.00
PARSONS, HEATHER N.	04/01/08	06/30/08	SHARED STAFF-SC ON OVER/INVES		12,500.01
PASTERNAK, DOUGLAS S.	04/01/08	06/30/08	PROF STAFF SC ON OVER & INVES		28,249.99
PAUL, JAMES H.	04/01/08	06/30/08	PROF STAFF SC ON OVER & INVES		25,666.67
PAULIONIS, ELAINE L.	04/01/08	06/30/08	PROF STAFF SC- ENERGY & ENVIRO		17,499.99
PEARSON, DANIEL R.	04/01/08	06/30/08	STAFF DIR, SUBC OVERSGT & INV		33,750.00
PIAZZA, JOHN I.	04/01/08	04/30/08	COUNSEL, F.C.		6,666.67
DO	05/01/08	06/30/08	DEMOCRAT/PROFESSIONAL STAFF		15,000.00
PIGNATELLI,DONNA M	04/01/08	06/30/08	SHARED STAFF-FULL COMMITTEE		12,500.01
POPPLETON, JANET W.	04/01/08	06/30/08	REPUB CHIEF OF STAFFSHRD STAFF		20,975.01
PRATHER, ALISHA	04/01/08	05/31/08	COMMUNICATIONS DIRECTOR,FC		8,000.00
QUEAR, MICHAEL D.	04/01/08	06/30/08	STAFF DIR ON TECH & INNOV		35,416.66
ROSENBERG,ADAM L	04/01/08	06/30/08	PROF. STAFF/SUBCOMM. ON E & E		22,500.00
ROTHSCHILD,TARA	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF		23,510.25
RUCKEL, JUDITH M.	04/01/08	06/30/08	COMMITTEE PRINTER/FC		20,647.50
RYEN, TIND S.	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF		25,599.99
SAMANTAR, DEBORAH L.	04/01/08	06/30/08	LEGISLATIVE CLERK,F.C.		18,750.00
SIMMONS, CHASE A.	04/01/08	06/30/08	REPUBLICAN SENIOR STAFF ASST		11,755.26
SOKOLOV, DAHLIA L.	04/01/08	06/30/08	PROF STAFF/S C ON RESEARCH		24,583.33
STACK, ELIZABETH S.	04/01/08	06/30/08	REPUB SR POL ADV-SHARED STAFF		23,510.25
STEEP,STACEY	04/01/08	06/30/08	RESEARCH ASST/SC ENERGY & ENV.		10,833.33
THANHOUSER,SPENCER K	04/01/08	05/31/08	INTERN-FULL COMMITTEE		3,000.00
DO	06/01/08	06/12/08	SCHEDULER		600.00
DO	06/17/08	06/30/08	STAFF ASSISTANT/FC		1,234.06
TIPPENS, JULIE N.	04/01/08	06/30/08	SHARED STAFF,SC ON T& I		12,500.01
TRIMMER, CLARK E.	04/01/08	06/30/08	REPUBLICAN STAFF ASST		11,755.26
TURNER JR, JAMES H.	04/01/08	06/30/08	CHIEF COUNSEL		33,750.00
WHITNEY,PAMELA L	04/01/08	06/30/08	PROF STAFF/-SC ON SPACE & AERO		27,000.00
WHITTAKER, LARRY W.	04/01/08	06/30/08	DIR OF INFO TECHNOLOGY-F.C.		23,750.01
WILLIAMS, L. J. M.	04/01/08	06/30/08	REPUBLICAN PROFESSIONAL STAFF		26,599.99
WILLIAMS,SHIMERE A	04/01/08	06/30/08	PROF STAFF SC- ENERGY & ENVIRO		20,000.01
WILSON, JAMES D.	04/01/08	06/30/08	STAFF DIR- SC RES & SCIENCE ED		35,416.66
WILSON,REBECCA L	06/10/08	06/30/08	INTERN-FULL COMMITTEE		1,050.00
WISE,JANE C	06/16/08	06/30/08	INTERN - FULL COMMITTEE		750.00
			PERSONNEL COMPENSATION TOTALS:		1,384,243.72
PERSONNEL BENEFITS					
04–30 S7 08121000355	04/01/08	04/30/08	TRANSIT BENEFITS		2,038.59
05–29 S7 08150000349	05/01/08	05/31/08	TRANSIT BENEFITS		2,143.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.								
06–30	S7	08182000353		06/01/08	06/30/08	TRANSIT BENEFITS	2,306.25	
						PERSONNEL BENEFITS TOTALS:		6,488.45
		TRAVEL						
04–04	P1	08SY0000172	LINDSAY HUCKABEE	03/31/08	03/31/08	WITNESS TRAVEL	296.56	
04–09	P1	08SY0000178	HON. BART GORDON	03/26/08	03/26/08	LOCAL TRANSPORTATION	67.50	
04–09	P1	08SY0000173	JOHN L. PIAZZA	03/16/08	03/19/08	TRAVEL SUBSISTENCE	545.65	
04–10	P1	08SY0000181	CITIBANK GOV CARD SERVICE	02/28/08	03/22/08	AIRFARES	7,527.00	
04–10	P1	08SY0000182	MICHELLE DALLAFIOR	03/27/08	03/28/08	TRAVEL SUBSISTENCE	360.84	
04–17	P1	08SY0000186	HON. BART GORDON	04/07/08	04/08/08	TRAVEL SUBSISTENCE	342.29	
04–17	P1	08SY0000187	HON. JIM MATHESON	03/17/08	03/17/08	TRAVEL SUBSISTENCE	656.00	
04–17	P1	08SY0000185	TIND S. RYEN	04/04/08	04/04/08	TRAVEL SUBSISTENCE	74.33	
04–17	P1	08SY0000188	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION	13.00	
04–30	P1	08SY0000197	DEVIN BRYANT	04/06/08	04/08/08	TRAVEL SUBSISTENCE	280.80	
04–30	P1	08SY0000193	HON. TOM FEENEY	04/06/08	04/08/08	TRAVEL SUBSISTENCE	606.17	
04–30	P1	08SY0000194	KENNETH S MONROE	04/05/08	04/09/08	TRAVEL SUBSISTENCE	486.83	
04–30	P1	08SY0000192	MICHAEL QUEAR	04/06/08	04/06/08	TRAVEL SUBSISTENCE	226.00	
05–08	P1	08SY0000200	EDITH A HOLLEMAN	03/18/08	03/20/08	TRAVEL SUBSISTENCE	305.81	
05–08	P1	08SY0000198	HON. DAN LIPINSKI	03/15/08	03/17/08	TRAVEL SUBSISTENCE	926.67	
05–08	P1	08SY0000199	PAMELA WHITNEY	04/06/08	04/07/08	TRAVEL SUBSISTENCE	200.29	
05–08	P1	08SY0000205	TIND S. RYEN	04/14/08	04/14/08	A/F BWI-ROC-BWI	334.00	
05–19	P1	08SY0000210	ALISA FERGUSON	05/05/08	05/05/08	LOCAL TRANSPORTATION	12.00	
05–19	P1	08SY0000211	CITIBANK GOV CARD SERVICE	03/15/08	04/09/08	AIRFARES	5,601.48	
05–19	P1	08SY0000207	HON. BART GORDON	05/11/08	05/12/08	TRAVEL SUBSISTENCE	114.40	
05–19	P1	08SY0000212	DO	05/04/08	05/06/08	TRAVEL SUBSISTENCE	946.02	
05–19	P1	08SY0000214	KATHLEEN M CROOKS	03/16/08	03/18/08	TRAVEL SUBSISTENCE	469.39	
05–19	P1	08SY0000224	KENNETH S MONROE	04/21/08	04/26/08	LOCAL TRANSPORTATION	100.00	
05–19	P1	08SY0000216	RICHARD M OBERMANN	04/06/08	04/09/08	TRAVEL SUBSISTENCE	592.47	
05–19	P1	08SY0000222	ROBERT WILKINSON	05/12/08	05/14/08	WITNESS TRAVEL	1,049.00	
05–19	P1	08SY0000206	WENDEL M ADAMS	04/06/08	04/08/08	TRAVEL SUBSISTENCE	253.65	
05–22	P1	08SY0000229	BESS CAUGHRAN	05/11/08	05/13/08	TRAVEL SUBSISTENCE	419.31	
05–22	P1	08SY0000230	DEVIN BRYANT	05/16/08	05/16/08	LOCAL TRANSPORTATION	10.00	
05–22	P1	08SY0000228	LOUIS FINKEL	05/04/08	05/05/08	LOCAL TRANSPORTATION	635.00	
06–10	P1	08SY0000232	L. J. MELE WILLIAMS	05/11/08	05/13/08	TRAVEL SUBSISTENCE	469.49	
06–13	P1	08SY0000246	UNIVERSITY OF WISCONSIN GREEN	04/18/08	04/18/08		488.00	
06–19	P1	08SY0000247	CITIBANK GOV CARD SERVICE	04/06/08	05/08/08	AIRFARES	3,880.50	
06–26	P1	08SY0000252	ADAM L ROSENBERG	06/03/08	06/04/08	TRAVEL SUBSISTENCE	164.33	
06–26	P1	08SY0000254	ALISA FERGUSON	05/30/08	05/31/08	TRAVEL SUBSISTENCE	282.92	
06–26	P1	08SY0000256	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION	11.00	
06–26	P1	08SY0000251	HEIDI SINCLAIR, MD	03/31/08	04/01/08	WITNESS TRAVEL	287.68	
06–26	P1	08SY0000253	JEROME ENSMINGER	06/11/08	06/12/08	WITNESS TRAVEL	338.35	
06–26	P1	08SY0000258	MICHELLE DALLAFIOR	05/21/08	05/21/08	LOCAL TRANSPORTATION	12.00	
06–30	HV	08A90300940	UNIVERSITY OF WISCONSIN GREEN	04/18/08	04/18/08	CORR. 06/13/08 DOC#08SY0000246	–488.00	
						TRAVEL TOTALS:		28,898.73

		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	8.68
04–21	S5	DY080400577		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	2,051.85
04–21	S5	DY080401167		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	1,192.50
04–21	S5	DY080405478		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	3,604.68
04–21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL	29.07
04–24	P2	HCV0801738	VERIZON WIRELESS	04/04/08	04/04/08	8830 BLACKBERRY	69.99
04–28	P2	HCV0801701	DO	04/03/08	04/03/08	8830 BLACKBERRY	39.99
04–28	P2	HCV0801701	DO	04/03/08	04/03/08	OVERNIGHT DELIVERY	14.99
04–29	P2	HCV0801738A	DO	04/04/08	04/04/08	8830 BLACKBERRY	69.99
04–30	P1	08SY0000190	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	5.07
05–09	P2	HCV0801842	VERIZON WIRELESS	04/17/08	04/17/08	8830 BLACKBERRY	69.99
05–09	P2	HCV0801842	DO	04/17/08	04/17/08	OVERNIGHT DELIVERY	14.99
05–19	P1	08SY0000226	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	68.29
05–19	P1	08SY0000227	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	68.31
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/06/08	05/06/08	OVERNIGHT MAIL	4.91
05–28	S5	DY080500569		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	1,646.85
05–28	S5	DY080501161		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	1,165.00
05–28	S5	DY080505474		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,550.21
06–16	P2	HCV0802107	VERIZON WIRELESS	05/22/08	05/22/08	8830 BLACKBERRY	29.99
06–16	P2	HCV0802107	DO	05/22/08	05/22/08	OVERNIGHT DELIVERY	14.99
06–26	P1	08SY0000260	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	68.31
06–27	S5	DY080600571		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	905.85
06–27	S5	DY080601163		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	1,135.00
06–27	S5	DY080605489		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	3,992.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,821.83
		PRINTING AND REPRODUCTION					
04–10	P1	08SY0000183	ACCURATE WORD LLC.	04/01/08	04/01/08	PRINTING AND REPRODUCTION	27.45
04–30	P1	08SY0000191	DO	04/09/08	04/09/08	PRINTING AND REPRODUCTION	31.90
05–08	P1	08SY0000201	DO	04/21/08	04/21/08	PRINTING AND REPRODUCTION	27.45
05–19	P1	08SY0000215	DO	05/02/08	05/02/08	PRINTING AND REPRODUCTION	52.95
05–31	S3	08152000223		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	27.90
06–10	P1	08SY0000240	ACCURATE WORD LLC.	05/27/08	05/27/08	PRINTING AND REPRODUCTION	52.95
06–26	P1	08SY0000257	DO	06/06/08	06/06/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	248.05
		OTHER SERVICES					
05–19	P1	08SY0000213	MEGHAN ELIZABETH HOUSEWRIGHT	01/30/08	01/30/08	TRAINING	280.00
06–20	P1	08SY0000249	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08SY0000250	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.18
						OTHER SERVICES TOTALS:	1,131.78
		SUPPLIES AND MATERIALS					
04–09	P1	08SY0000177	CAPITOL HOST	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	297.14
04–09	P1	08SY0000174	CDW GOVERNMENT INC. C/O ISM IN	03/17/08	03/17/08	OFFICE SUPPLIES	155.00
04–09	P1	08SY0000175	DO	03/18/08	03/18/08	OFFICE SUPPLIES	272.99
04–09	P1	08SY0000176	SNOW VALLEY INC	03/01/08	03/31/08	BOTTLED WATER	138.35
04–09	P1	08SY0000179	THE NEW YORK TIMES	03/21/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	332.80
04–09	P1	08SY0000180	DO	03/24/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	332.80
04–10	P1	08SY0000184	CDW GOVERNMENT INC. C/O ISM IN	03/25/08	03/25/08	OFFICE SUPPLIES	51.50
04–17	P1	08SY0000189	DO	03/25/08	03/25/08	OFFICE SUPPLIES	71.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMM ON SCIENCE AND TECHNOLOGY—Con.								
04–30	S1	DY080400443		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		212.31
04–30	P1	08SY0000196	CDW GOVERNMENT INC. C/O ISM IN	04/09/08	04/09/08	OFFICE SUPPLIES		104.00
04–30	P1	08SY0000195	INFO BEYOND SEARCH	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		850.00
05–08	P1	08SY0000203	ACCURINT	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		380.00
05–08	P1	08SY0000204	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		380.00
05–08	P1	08SY0000202	SNOW VALLEY INC	04/01/08	04/30/08	BOTTLED WATER		131.85
05–14	P2	OSS48343	ALLIANCE MICRO	03/06/08	03/06/08	ROLOCARDS FOR B.C. #ROL67593		90.00
05–20	P1	08SY0000217	ACCURINT	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		380.00
05–20	P1	08SY0000209	COOLERSMART	02/28/08	04/30/08	BOTTLED WATER		77.60
05–20	P1	08SY0000208	THE WASHINGTON POST	05/06/08	10/21/08	PUBLICATION/REFERENCE MATERIAL		50.40
05–20	P1	08SY0000223	DO	05/16/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		100.80
05–22	P1	08SY0000231	CDW GOVERNMENT INC. C/O ISM IN	05/02/08	05/02/08	OFFICE SUPPLIES		313.53
05–31	S1	DY080500441		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		255.14
06–10	P1	08SY0000239	AVIATION WEEK	09/21/08	09/13/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
06–10	P1	08SY0000235	CDW GOVERNMENT INC. C/O ISM IN	05/13/08	05/13/08	OFFICE SUPPLIES		307.99
06–10	P1	08SY0000242	DO	04/28/08	04/28/08	OFFICE SUPPLIES		114.00
06–10	P1	08SY0000243	DO	05/19/08	05/19/08	OFFICE SUPPLIES		207.99
06–10	P1	08SY0000234	COOLERSMART	05/01/08	05/31/08	BOTTLED WATER		36.95
06–10	P1	08SY0000238	DOW JONES & COMPANY, INC.	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL		249.00
06–10	P1	08SY0000237	INFO BEYOND SEARCH	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		850.00
06–10	P1	08SY0000241	LEIGH ANN BROWN	05/25/08	05/25/08	PUBLICATION/REFERENCE MATERIAL		48.09
06–10	P1	08SY0000236	STAPLES CREDIT PLAN	04/10/08	04/10/08	OFFICE SUPPLIES		32.96
06–10	P1	08SY0000233	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		1,093.74
06–13	P1	08SY0000244	AAAS	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		144.00
06–13	P1	08SY0000245	SNOW VALLEY INC	01/30/08	01/30/08	BOTTLED WATER		73.70
06–19	P1	08SY0000248	DO	05/01/08	05/31/08	BOTTLED WATER		203.75
06–23	IV	08A90100089	US HOUSE GIFT SHOP			TRAVEL 132552 06/09/08		287.96
06–23	IV	08A90100089	DO			TRAVEL 132758 06/10/08		105.00
06–26	P1	08SY0000255	CDW GOVERNMENT INC. C/O ISM IN	05/05/08	05/05/08	OFFICE SUPPLIES		128.99
06–26	P1	08SY0000259	THE WASHINGTON POST	05/16/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		100.80
06–30	S1	DY080600444		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		525.00
06–30	HV	08A90300939	SNOW VALLEY INC	01/30/08	01/30/08	CORR. 06/13/08 DOC#08SY0000246		–73.70
						SUPPLIES AND MATERIALS TOTALS:		11,208.92
		EQUIPMENT						
04–29	S8	MA000793200		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		1,167.12
05–29	S8	MA000797360		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		1,167.12
06–27	S8	MA000808443		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		1,167.12
						EQUIPMENT TOTALS:		3,501.36
						GENERAL EXPENDITURES TOTALS:		1,453,542.84
						OFFICE TOTALS:		1,453,542.84

2007 COMM ON SCIENCE AND TECHNOLOGY
GENERAL EXPENDITURES
OTHER SERVICES

04–08	P1	08SY0000167	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	305.80
04–08	P1	08SY0000168	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	436.81
04–08	P1	08SY0000169	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	572.85
04–08	P1	08SY0000170	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	454.45
04–08	P1	08SY0000171	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	336.18
						OTHER SERVICES TOTALS:	2,106.09

SUPPLIES AND MATERIALS

04–23	P2	OSM36251	MOREDIRECT.COM CORPORATE	12/10/07	12/10/07	TELEVISION - 7831114 - SHARP L	2,034.00
05–19	P1	08SY0000218	MORE DIRECT, INC.	12/18/07	12/18/07	OFFICE SUPPLIES	3,632.00
05–19	P1	08SY0000219	DO	12/18/07	12/18/07	OFFICE SUPPLIES	124.00
05–19	P1	08SY0000220	DO	12/18/07	12/18/07	OFFICE SUPPLIES	592.00
05–19	P1	08SY0000221	DO	12/28/08	12/28/08	OFFICE SUPPLIES	24.00
						SUPPLIES AND MATERIALS TOTALS:	6,406.00

EQUIPMENT

04–28	F2	RN000023064	MOREDIRECT.COM CORPORATE	04/16/08	04/16/08	TELEVISION - LG 32" LCD HDTV W	782.00
05–22	F2	RN000023379	SHARP ELECTRONICS	08/29/07	08/29/07	COPIER - SHARP MX-4501N	12,121.00
05–22	F2	RN000023380	DO	08/29/07	08/29/07	COPIER - SHARP AR-M700N	15,624.00
05–29	HV	08A90100195		12/31/07	12/31/07	ESCAPE HOODS MISSING-HSS MEMO	825.00
05–30	P2	OSM36478	SHARP ELECTRONICS	08/29/07	08/29/07	LARGE CAPACITY PAPER DECK #(AR	74.24
06–24	F2	RN000023775	CDW GOVERNMENT INC	05/06/08	05/06/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,370.00
06–24	F2	RN000023775	DO	05/06/08	05/06/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,370.00
06–24	F2	RN000023775	DO	05/06/08	05/06/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,370.00
06–24	F2	RN000023775	DO	05/06/08	05/06/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,370.00
06–24	F2	RN000023775	DO	05/06/08	05/06/08	LAPTOP - PANASONIC TOUGHBOOK Y	1,820.00
06–24	F2	RN000023775	DO	05/06/08	05/06/08	LAPTOP - PANASONIC TOUGHBOOK Y	1,820.00
06–24	F2	RN000023775	DO	05/06/08	05/06/08	LAPTOP - PANASONIC TOUGHBOOK Y	1,820.00
						EQUIPMENT TOTALS:	40,366.24
						GENERAL EXPENDITURES TOTALS:	48,878.33
						OFFICE TOTALS:	48,878.33

2008 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,315,988.20	655,942.51
PERSONNEL BENEFITS	3,016.88	1,697.49
TRAVEL	5,184.05	3,626.73
RENT, COMMUNICATION, UTILITIES	8,762.07	4,696.93
PRINTING AND REPRODUCTION	3,946.61	3,728.40
SUPPLIES AND MATERIALS	13,882.12	4,678.94
EQUIPMENT	18,058.52	8,809.22
GENERAL EXPENDITURES TOTALS:	1,368,838.45	683,180.22
OFFICE TOTALS:	1,368,838.45	683,180.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BETZ, KIMBERLY S.	04/01/08	06/30/08	COUNSEL	13,125.00
CHRISTIAN, LISA	04/01/08	06/30/08	PROFESSIONAL STAFF	12,075.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON SMALL BUSINESS—Con.							
		DANNER, LAURA E.	04/01/08	06/30/08	STAFF ASSISTANT		7,125.00
		DAWSON,THOMAS J	04/01/08	06/30/08	HEALTH CARE COUNSEL		26,250.00
		DAY, MICHAEL F.	04/01/08	06/30/08	STAFF DIRECTOR		20,975.01
		DELANEY, LEANN	04/01/08	06/30/08	SR PROCUREMENT COUNSEL		25,500.00
		DONAR,ERIN	04/01/08	06/08/08	DEPUTY PRESS SECRETARY		9,166.67
		DORNETTE,MARJORIE F	04/01/08	06/30/08	OFFICE MANAGER		5,874.99
		EKSTROM,VICTORIA M	06/05/08	06/30/08	INTERN ASST		2,240.00
		ELKINS,SARAH W	06/09/08	06/30/08	SPEECH WRITER		3,055.56
		FITZPATRICK, KEVIN W.	04/01/08	06/30/08	STAFF DIRECTOR		40,624.74
		FOX,KATHRYN B	04/01/08	06/30/08	PRESS SECRETARY		15,750.00
		GARCIA, MORAIMA	04/01/08	06/30/08	OFFICE MANAGER		27,200.01
		GUTIERREZ-MELENDEZ,DARIENNE M	04/01/08	04/30/08	SPECIAL ASSISTANT		2,500.00
		DO	05/01/08	06/30/08	STAFF ASSISTANT		6,416.67
		HARTZ, JOSEPH E.	04/01/08	06/30/08	PROFESSIONAL STAFF		20,000.01
		HESTRES,LUIS E	04/01/08	05/31/08	WEB/MEDIA COORDINATOR		5,333.33
		JIMINEZ,MARTIN A	04/01/08	06/30/08	BANKING COUNSEL		31,250.01
		LERMA,EDUARDO N	04/01/08	05/04/08	STAFF ASSISTANT		3,822.22
		DO	05/01/08	05/04/08	STAFF ASSISTANT (OTHER COMPENSATION)		358.33
		LIERBERMAN,ERIK	04/01/08	06/30/08	REGULATORY COUNSEL		25,400.01
		MAGUIRE,WILLIAM P	04/01/08	06/30/08	TECHNOLOGY COUNSEL		30,000.00
		MINEHARDT, ADAM H.	04/01/08	06/30/08	DEPUTY STAFF DIRECTOR		32,499.99
		O'CONNOR,GAIL E	04/01/08	06/30/08	PRESS SECRETARY		17,499.99
		OLIVER,JANET L	04/01/08	06/30/08	DEPUTY STAFF DIRECTOR		30,000.00
		ORBAN, RUSSELL	04/01/08	06/30/08	GENERAL COUNSEL		28,749.99
		PALMER,MARK M	04/01/08	06/30/08	AGRICULTURE COUNSEL		30,500.01
		PARMAR,NAVEEN	04/01/08	06/30/08	TAX COUNSEL		23,500.00
		PINELES, BARRY	04/01/08	06/30/08	CHIEF COUNSEL		36,249.99
		REIS,MELODY M	04/01/08	06/30/08	PROF STAFF-PROCUREMENT		12,999.99
		SLATTERY, TIMOTHY J.	04/01/08	06/30/08	CHIEF COUNSEL		35,000.01
		SMULLEN, MIKE	04/01/08	06/30/08	CHIEF OF STAFF TO MEMBER		20,625.00
		STELLRECHT,KELLY L	04/01/08	05/31/08	CONGRESSIONAL AIDE		2,400.00
		WITENSTEIN, NICOLE E.	04/01/08	06/30/08	TRADE COUNSEL		21,249.99
		ZAPATA,JAIME A	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR		30,624.99
					PERSONNEL COMPENSATION TOTALS:		655,942.51
		PERSONNEL BENEFITS					
04–30	S7 08121000353		04/01/08	04/30/08	TRANSIT BENEFITS		569.29
05–29	S7 08150000347		05/01/08	05/31/08	TRANSIT BENEFITS		569.36
06–30	S7 08182000351		06/01/08	06/30/08	TRANSIT BENEFITS		558.84
					PERSONNEL BENEFITS TOTALS:		1,697.49
		TRAVEL					
04–07	P1 08SM0000123	JOSEPH E HARTZ	03/24/08	03/26/08	CAR RENTAL		59.22
04–07	P1 08SM0000124	DO	03/24/08	03/26/08	LODGING		302.84
04–07	P1 08SM0000125	DO	03/25/08	03/25/08	MEALS ON TRAVEL		13.00

04–07	P1	08SM0000126	DO	03/25/08	03/25/08	MEALS ON TRAVEL	3.73
04–07	P1	08SM0000127	DO	03/26/08	03/26/08	MEALS ON TRAVEL	1.81
04–07	P1	08SM0000128	DO	03/24/08	03/24/08	MEALS ON TRAVEL	29.49
04–07	P1	08SM0000129	DO	03/25/08	03/25/08	MEALS ON TRAVEL	7.91
04–07	P1	08SM0000130	DO	03/25/08	03/25/08	MEALS ON TRAVEL	2.67
04–07	P1	08SM0000131	DO	03/24/08	03/26/08	LOCAL TRANSPORTATION	34.00
04–11	P1	08CM0000203	MELISSA BARTLETT	03/14/08	03/14/08	LOCAL TRANSPORTATION	69.65
04–14	P1	08SM0000133	TIMOTHY SLATTERY	03/24/08	03/25/08	LODGING	124.26
04–14	P1	08SM0000134	DO	03/24/08	03/25/08	MEALS ON TRAVEL	38.64
04–14	P1	08SM0000135	DO	03/24/08	03/26/08	CAR RENTAL	99.44
04–14	P1	08SM0000136	DO	03/24/08	03/25/08	CAR RENTAL	106.37
04–14	P1	08SM0000137	DO	03/25/08	03/25/08	GASOLINE	29.80
04–30	P1	08SM0000146	JOSEPH E HARTZ	03/24/08	03/26/08	A/F DC-ATL-DC 3654	403.00
05–29	P1	08SM0000157	BARRY PINELES	05/07/08	05/09/08	LODGING	303.26
05–29	P1	08SM0000158	DO	05/07/08	05/09/08	PRIVATE AUTO MILEAGE	588.83
05–29	P1	08SM0000159	CITIBANK GOV CARD SERVICE	05/07/08	05/09/08	A/F DC-SAV-DC 5765 FITZPATRICK	363.00
05–29	P1	08SM0000160	KEVIN W FITZPATRICK	05/07/08	05/09/08	CAR RENTAL	154.77
05–29	P1	08SM0000161	DO	03/19/08	03/19/08	LOCAL TRANSPORTATION	7.50
05–29	P1	08SM0000162	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	11.00
05–29	P1	08SM0000163	DO	04/22/08	04/22/08	LOCAL TRANSPORTATION	11.00
05–29	P1	08SM0000164	DO	05/07/08	05/09/08	LODGING	320.66
05–29	P1	08SM0000165	DO	05/07/08	05/09/08	LOCAL TRANSPORTATION	45.00
06–19	P1	08SM0000171	DO	05/27/08	05/30/08	LOCAL TRANSPORTATION	104.00
06–19	P1	08SM0000172	DO	05/27/08	05/30/08	CAR RENTAL	194.77
06–19	P1	08SM0000173	DO	05/27/08	05/29/08	LODGING	266.76
06–30	HV	08A90300944	MELISSA BARTLETT	03/14/08	03/14/08	CORR. 04/11/08 DOC#08CM0000203	–69.65
						TRAVEL TOTALS:	3,626.73
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	08SM0000132	FEDERAL EXPRESS	03/11/08	03/11/08	POSTAGE/MAILING SERVICE	31.61
04–21	S5	DY080400572		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	152.00
04–21	S5	DY080401164		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	365.00
04–21	S5	DY080405459		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	822.71
05–28	S5	DY080500562		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	881.00
05–28	S5	DY080501158		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	365.00
05–28	S5	DY080505455		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	690.25
06–16	P1	08SM0000168	FEDERAL EXPRESS	05/01/08	05/01/08	POSTAGE/MAILING SERVICE	4.91
06–27	S5	DY080600566		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	152.00
06–27	S5	DY080601160		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	365.00
06–27	S5	DY080605468		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	867.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,696.93
		PRINTING AND REPRODUCTION					
04–22	P1	08SM0000138	DAVID L. ANDRUKITUS, INC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	67.00
04–22	P1	08SM0000145	ROLL CALL NEWSPAPER	03/31/08	04/03/08	ADVERTISING	1,007.00
04–29	P2	OSP48930	DAVID L. ANDRUKITUS, INC.	04/04/08	04/04/08	250- WHITE STOCK THERMAL BUSIN	32.50
05–06	P1	08SM0000152	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION	33.50
05–15	P1	08SM0000153	ROLL CALL NEWSPAPER	04/21/08	04/24/08	ADVERTISING	809.00
05–19	P1	08SM0000154	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	33.50
06–16	P1	08SM0000167	JAIME ZAPATA	05/21/08	05/21/08	PRINTING AND REPRODUCTION	15.45
06–16	P1	08SM0000169	ROLL CALL NEWSPAPER	05/05/08	05/08/08	ADVERTISING	917.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON SMALL BUSINESS—Con.								
06–16	P1	08SM0000170	DO	05/12/08	05/15/08	ADVERTISING		719.00
06–19	P1	08SM0000174	ACCURATE WORD LLC.	05/27/08	05/27/08	PRINTING AND REPRODUCTION		27.45
06–23	P1	08SM0000175	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION		33.50
06–25	P1	08SM0000182	DO	06/13/08	06/13/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		3,728.40
		SUPPLIES AND MATERIALS						
04–22	P1	08SM0000139	SNOW VALLEY INC	03/31/08	03/31/08	BOTTLED WATER		35.60
04–22	P1	08SM0000140	DO	03/31/08	03/31/08	BOTTLED WATER		6.00
04–22	P1	08SM0000141	DO	03/31/08	03/31/08	BOTTLED WATER		6.00
04–22	P1	08SM0000142	DO	03/31/08	03/31/08	BOTTLED WATER		81.60
04–22	P1	08SM0000143	DO	03/31/08	03/31/08	BOTTLED WATER		35.60
04–22	P1	08SM0000144	DO	03/31/08	03/31/08	BOTTLED WATER		6.00
04–30	S1	DY080400440		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		47.67
04–30	S1	DY080400441		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		126.20
04–30	P1	08SM0000147	LEADERSHIP DIRECTORIES, INC.	01/10/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		475.00
04–30	P1	08SM0000148	DO	01/10/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		355.00
04–30	P1	08SM0000149	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		458.66
04–30	P1	08SM0000150	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		458.67
05–19	P1	08SM0000155	SNOW VALLEY INC	04/30/08	04/30/08	BOTTLED WATER		24.05
05–28	P2	OSM37626	CDW GOVERNMENT INC	04/17/08	04/17/08	HARD DRIVE - 1382903 - MAXTOR		1,060.00
05–28	P2	OSM37626	DO	04/17/08	04/17/08	SHIPPING		12.99
05–29	P1	08SM0000156	LEADERSHIP DIRECTORIES, INC.	06/08/08	06/07/09	PUBLICATION/REFERENCE MATERIAL		355.00
05–31	S1	DY080500438		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		574.42
05–31	S1	DY080500439		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		53.57
06–16	P1	08SM0000166	MORAIMA GARCIA	05/21/08	05/21/08	BOTTLED WATER		47.94
06–25	P1	08SM0000176	SNOW VALLEY INC	05/22/08	05/22/08	INVOICE 752778		27.75
06–25	P1	08SM0000177	DO	05/31/08	05/31/08	INVOICE 780839		6.00
06–25	P1	08SM0000178	DO	05/22/08	05/22/08	INVOICE 752796		15.00
06–25	P1	08SM0000179	DO	05/31/08	05/31/08	INVOICE 780840		6.00
06–25	P1	08SM0000180	DO	05/22/08	05/22/08	INVOICE 752779		45.50
06–25	P1	08SM0000181	DO	05/31/08	05/31/08	INVOICE 780841		6.00
06–30	S1	DY080600441		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		114.29
06–30	S1	DY080600442		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		238.43
						SUPPLIES AND MATERIALS TOTALS:		4,678.94
		EQUIPMENT						
04–21	P9	OFP08080904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN		2,499.60
04–29	S8	MA000791636		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		538.09
04–30	HV	08A90100162		01/03/08	01/31/08	MAINT CHARGE #KL00704-HSS MEMO		0.79
05–20	P9	OFP08080905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN		2,499.60
05–29	S8	MA000796987		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		401.72
05–30	HV	08A90100203		04/01/08	04/30/08	MAINT CHARGE #KL01046-HSS MEMO		0.66
06–20	P9	OFP08080906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN		2,499.60
06–27	S8	MA000806527		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		369.16

						EQUIPMENT TOTALS:	8,809.22
						GENERAL EXPENDITURES TOTALS:	683,180.22
						OFFICE TOTALS:	683,180.22
2007 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05–06	P1	08SM0000151	SOUTHWEST DISTRIBUTION, INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	4,348.20
						SUPPLIES AND MATERIALS TOTALS:	4,348.20
EQUIPMENT							
05–01	F2	RN000023098	DELL DIRECT SALES	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–01	F2	RN000023098	DO	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755 C	1,052.25
05–15	F2	RN000023306	CANON USA	05/06/08	05/06/08	COPIER - CANON CIR5185 SYSTEM	19,375.00
05–15	F2	RN000023307	DO	05/06/08	05/06/08	COPIER - CANON CIR3380	9,817.00
05–15	F2	RN000023308	DO	05/06/08	05/06/08	COPIER - CANON CIR5185	17,575.00
						EQUIPMENT TOTALS:	67,812.00
						GENERAL EXPENDITURES TOTALS:	72,160.20
						OFFICE TOTALS:	72,160.20
2008 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	974,461.81	504,975.12
						PERSONNEL BENEFITS	4,297.28	2,180.27
						TRAVEL	150.35	0.00
						RENT, COMMUNICATION, UTILITIES	13,350.29	10,321.22
						PRINTING AND REPRODUCTION	5,653.90	2,878.45
						OTHER SERVICES	18,099.85	5,075.85
						SUPPLIES AND MATERIALS	14,210.21	6,949.49
						EQUIPMENT	5,841.00	4,356.00
						GENERAL EXPENDITURES TOTALS:	1,036,064.69	536,736.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 STANDARDS OF OFFICIAL CONDUCT—Con.								
						OFFICE TOTALS:	1,036,064.69	536,736.40
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			BROWN,KENYEN R	05/01/08	06/30/08	DEP CHF COUN & DIR OF ADV & ED		27,103.34
			DIXON, CAROL E.	04/01/08	06/30/08	COUNSEL		35,194.50
			HAYES,DONNA L	04/01/08	06/30/08	TEMPORARY STAFF ASSISTANT		7,525.00
			JOHNSON, PETER L.	04/01/08	06/30/08	SYSTEM & FINANCIAL DIS ADMIN		20,202.00
			KELLNER, KENNETH	04/01/08	06/30/08	DEP CHF COUN & DIR INV ENFORCE		41,950.02
			KIM, CINDY M.	04/01/08	06/30/08	COUNSEL		35,198.76
			LARKIN,PAULICIA N	04/01/08	06/30/08	STAFF ASSISTANT		8,512.50
			MOBLEY,DAWN KELLY	04/01/08	06/30/08	ATTORNEY		34,449.99
			O'REILLY, WILLIAM V.	04/01/08	06/30/08	CHIEF COUNSEL/STAFF DIRECTOR		40,925.01
			OLSON, SUSAN	04/01/08	06/30/08	COUNSEL		35,194.50
			PEAY,DEBORAH R	04/01/08	06/30/08	SR FINANCIAL DISCLOSURE MNGR.		27,037.50
			PERL,MARGARET G	04/01/08	06/30/08	COUNSEL		29,250.00
			SIMPSON, STANLEY P.	04/01/08	06/30/08	DIR. OF FINANCIAL DISC. REVIEW		31,500.00
			SMITH, HILARY B.	04/01/08	06/30/08	STAFF ASSISTANT		10,220.76
			SMITH,TONIA R	04/01/08	06/30/08	COUNSEL		26,499.99
			UNGERECHT,TODD	04/01/08	06/30/08	COUNSEL TO RANKING REP. MEMBER		31,800.00
			VAN HARTESVELDT, PETER	04/01/08	06/30/08	COUNSEL		35,194.50
			WHITE, MATTIE J.	04/01/08	06/30/08	STAFF ASSISTANT		27,216.75
						PERSONNEL COMPENSATION TOTALS:		504,975.12
PERSONNEL BENEFITS								
04–30	S7	08121000354		04/01/08	04/30/08	TRANSIT BENEFITS		726.72
05–29	S7	08150000348		05/01/08	05/31/08	TRANSIT BENEFITS		726.79
06–30	S7	08182000352		06/01/08	06/30/08	TRANSIT BENEFITS		726.76
						PERSONNEL BENEFITS TOTALS:		2,180.27
RENT, COMMUNICATION, UTILITIES								
04–21	S5	DY080400575		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		104.00
04–21	S5	DY080401166		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		227.50
04–21	S5	DY080405472		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,162.53
04–30	S3	08121G00050		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		770.00
04–30	S4	08121001000		03/01/08	03/31/08	RECORDING (TRANSFER)		727.00
05–28	S5	DY080500566		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		1,524.00
05–28	S5	DY080501160		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		242.50
05–28	S5	DY080505468		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,164.67
05–30	S4	08151001002		04/01/08	04/30/08	RECORDING (TRANSFER)		2,664.00
06–04	P2	HCV0802018	VERIZON WIRELESS	05/14/08	05/14/08	VW-8830		29.99
06–27	S5	DY080600569		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		112.00
06–27	S5	DY080601162		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		242.50
06–27	S5	DY080605481		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		1,350.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,321.22
PRINTING AND REPRODUCTION								
04–04	P1	08SO0000042	ALM	03/10/08	03/17/08	ADVERTISING		2,748.00

04–25	P2	OSP48841	ACCURATE WORD, LLC	03/27/08	03/27/08	250- WHITE STOCK BUSINESS CARD	27.45
05–21	P2	OSP49055	DAVID L. ANDRUKITUS, INC.	04/16/08	04/16/08	250- WHITE STOCK BUSINESS CARD	38.00
06–20	P2	OSP49252	DO	05/07/08	05/07/08	250- WHIE STOCK BUSINESS CARDS	32.50
06–20	P2	OSP49347	DO	05/16/08	05/16/08	250 WHITE STOCK BUSINESS CARDS	32.50
						PRINTING AND REPRODUCTION TOTALS:	2,878.45
		OTHER SERVICES					
04–21	P9	OFP08059204	CONFLUENT	04/01/08	04/30/08	TECH SUPPORT	1,670.75
05–20	P9	OFP08059205	DO	05/01/08	05/31/08	TECH SUPPORT	1,670.75
06–19	P1	08SO0000051	SHRED-IT	05/28/08	05/28/08	JANITORIAL AND RELATED SERVICE	63.60
06–20	P9	OFP08059206	CONFLUENT	06/01/08	06/30/08	TECH SUPPORT	1,670.75
						OTHER SERVICES TOTALS:	5,075.85
		SUPPLIES AND MATERIALS					
04–04	P1	08SO0000043	LEGAL TIMES	06/06/08	06/08/09	PUBLICATION/REFERENCE MATERIAL	399.00
04–11	P2	OSS48354	OFFICE MAX SOLUTIONS	03/07/08	03/07/08	XEROX PAPER 8 1/2 X 11 #PI3R	231.00
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	27.50
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	13.75
04–17	C1	NW200810704	DO	03/03/08	03/03/08	BOTTLED WATER	76.77
04–17	C1	NW200810704	DO	03/07/08	03/07/08	BOTTLED WATER	31.12
04–17	C1	NW200810704	DO	03/17/08	03/17/08	BOTTLED WATER	31.96
04–17	C1	NW200810704	DO	03/25/08	03/25/08	BOTTLED WATER	15.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–29	P2	OSS48995	ALLIANCE MICRO	04/10/08	04/10/08	HP LASERJET CARTRIDGE 1300 -	178.00
04–30	S1	DY080400442		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	352.98
04–30	P1	08SO0000045	PACER SERVICE CENTER	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	19.84
04–30	P1	08SO0000044	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
05–06	P2	OSS49095	AMERICAN BUSINESS TECHNOLOGY	04/17/08	04/17/08	SHREDDER BAGS - # GBC 1765001	80.00
05–06	P1	08SO0000047	WEST GROUP PAYMENT CENTER	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	2,070.05
05–09	P1	08SO0000048	CINDY MORGAN KIM	05/05/08	05/05/08	PUBLICATION/REFERENCE MATERIAL	3.42
05–21	P2	OSS49058	OFFICE MAX SOLUTIONS	04/16/08	04/16/08	XEROX COPIER PAPER, 8 1 / 2	231.00
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	27.50
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	13.75
05–28	C1	NW200814804	DO	04/01/08	04/01/08	BOTTLED WATER	41.88
05–28	C1	NW200814804	DO	04/07/08	04/07/08	BOTTLED WATER	51.96
05–28	C1	NW200814805	DO	04/15/08	04/15/08	BOTTLED WATER	58.79
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	41.88
05–28	C1	NW200814805	DO	04/25/08	04/25/08	BOTTLED WATER	15.00
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–29	P1	08SO0000049	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	328.00
05–31	S1	DY080500440		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	909.45
06–02	P1	08SO0000050	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	941.14
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	27.50
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	13.75
06–18	C1	NW200816904	DO	05/05/08	05/05/08	BOTTLED WATER	27.96
06–18	C1	NW200816904	DO	05/14/08	05/14/08	BOTTLED WATER	48.87
06–18	C1	NW200816904	DO	05/25/08	05/25/08	BOTTLED WATER	15.00
06–18	C1	NW200816904	DO	05/30/08	05/30/08	BOTTLED WATER	49.94
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 STANDARDS OF OFFICIAL CONDUCT—Con.								
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–23	P2	OSS49360	ALLIANCE MICRO	05/19/08	05/19/08	LEATHER 3 RING BINDER - 3 " CA		120.00
06–30	S1	DY080600443		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		115.73
						SUPPLIES AND MATERIALS TOTALS:		6,949.49
		EQUIPMENT						
04–16	F2	RN000022859	CONFLUENT	04/08/08	04/08/08	COMPUTER - DELL OPTIPLEX 755 M		1,435.50
04–16	F2	RN000022860	DO	04/08/08	04/08/08	COMPUTER - DELL OPTIPLEX 755 M		1,435.50
04–29	S8	MA000792973		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		495.00
05–29	S8	MA000799032		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		495.00
06–27	S8	MA000808154		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		495.00
						EQUIPMENT TOTALS:		4,356.00
						GENERAL EXPENDITURES TOTALS:		536,736.40
						OFFICE TOTALS:		536,736.40
2007 STANDARDS OF OFFICIAL CONDUCT								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04–30	P1	08SO0000046	PACER SERVICE CENTER	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		5.36
06–12	P2	OSS47669	ALLIANCE MICRO	01/02/08	01/02/08	#HP 1300 TONER CARTRIDGE #Q261		91.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	YELLOW LABELS #AVE5966		31.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	RED LABELS #AVE5066		31.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	BLUE LABELS #AVE5766		31.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	GREEN LABELS #AVE5866		31.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	RICOH TONER FOR AS MP900 #840		204.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	RICOH REFILL STAPLE #413026		229.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	TONER CARTRIDGE FOR A MP700 #6		89.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	REFILL STAPLE FOR MP700 #4105		185.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	DTM 5200 TONER FOR A DELL #52		119.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	DELL 5100CN TONER CARTRIDGE BL		85.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	DELL 5100CN TONER CARTRIDGE YE		175.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	DELL 5100CN TONER CARTRIDGE MA		175.00
06–12	P2	OSS47669	DO	01/02/08	01/02/08	DELL 5100CN TONER CARTRIDGE CY		175.00
						SUPPLIES AND MATERIALS TOTALS:		1,656.36
						GENERAL EXPENDITURES TOTALS:		1,656.36
						OFFICE TOTALS:		1,656.36
2008 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,531,939.93	778,476.70
						PERSONNEL BENEFITS	8,993.77	4,929.95
						TRAVEL	38,022.48	37,389.48
						RENT, COMMUNICATION, UTILITIES	18,174.73	10,533.08
						PRINTING AND REPRODUCTION	490.55	323.10

OTHER SERVICES	42,276.00	20,838.00
SUPPLIES AND MATERIALS	22,252.31	15,525.28
EQUIPMENT	5,276.28	2,973.63
GENERAL EXPENDITURES TOTALS:	1,667,426.05	870,989.22
OFFICE TOTALS:	1,667,426.05	870,989.22

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUSTIN,CHRISTOPHER R	04/01/08	06/30/08	STAFF ASSISTANT	10,500.00
BECK-HEYMAN,MARK	04/01/08	06/27/08	PROFESSIONAL STAFF MEM, HEALTH	19,333.34
BESTOR,GEOFFREY G	04/01/08	06/30/08	SUBCOMM. STAFF DIR., OVERSIGHT	35,000.01
BRINCK, MICHAEL F.	04/01/08	06/30/08	REPUBLICAN STAFF DIR, EO	32,187.51
BUCKLES, TONY J.	04/01/08	06/30/08	CHIEF OF STAFF	11,029.50
CHAMBERS,TODD	06/02/08	06/30/08	EXEC ASST/SUBC. ON O&I (C)	3,061.11
DO	04/01/08	06/01/08	INTERN	3,050.00
CLARK, JONATHAN A.	04/01/08	06/30/08	REP LEGISLATIVE ASST	12,500.01
COLLIER, DEBORAH S.	04/01/08	06/30/08	REPUBLICAN LEGISLATIVE DIRECTO	18,024.99
DEKLEER,KRISTRAL L	04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS	22,500.00
DOTSON, BERNADINE N.	04/01/08	06/30/08	FINANCIAL ADMINISTRATOR	21,540.99
DUNN, DOLORES	04/01/08	06/30/08	REPUBLICAN STAFF DIR, HEALTH	32,187.51
GARRICK,JACQUELINE	04/01/08	06/30/08	PRO STAFF MBR, DISABILITY ASST	29,756.25
GROVE, SHERIE D.	04/01/08	06/30/08	REPUBLICAN EXEC ASST.	15,375.00
KIRKLAND,DIANE KAY	04/01/08	06/30/08	PRINTING CLERK	23,287.50
LARA,JUAN	04/01/08	06/30/08	COUNSEL/S.C. STAFF DIR., EO	32,187.51
LARIVIERE, JAMES M.	04/01/08	06/30/08	REPUBLICAN STAFF DIRECTOR	41,949.99
LAWRENCE,BRIAN E	04/01/08	06/30/08	REP STAFF DIR,DAMA,PRESS DIR	32,187.51
MARTINEZ, JAVIER D.	04/01/08	06/30/08	PROF STAFF MBR, ECONOMIC OPP.	20,000.01
MURRAY,CAROL S	04/01/08	06/30/08	OFFICE MANAGER	20,000.01
OSTOMEL,CAITLIN R	04/01/08	05/23/08	ADMINISTRATIVE ASST, O&I SUBCM	6,183.33
ROSS, KIMBERLY W.	04/01/08	06/30/08	SUB STAFF DIR/COUNSEL,DAMA	32,343.75
SALSBURG, RISA	04/01/08	06/30/08	REPUB PROF STAFF MEMBER,H	15,000.00
SCHULTZE, SHARON E.	04/01/08	06/30/08	PROF STAFF MEMBER-HEALTH	12,125.01
SHORTER,MALCOM A	04/01/08	06/30/08	MAJ FULL COMM STAFF DIRECTOR	41,949.99
SMITH, DEBORAH A.	04/01/08	06/30/08	LEGISLATIVE COORDINATOR	30,015.00
SMITH, KINGSTON E.	04/01/08	06/30/08	REPUBLICAN CHIEF COUNSEL	39,125.85
TAYLOR,SHANNON L	04/01/08	06/30/08	FULL COMMITTEE CLERK	12,937.50
TORRES,ORFA A	04/01/08	06/30/08	EXEC. ASSISTANT, SUBCOM. ON EO	10,500.00
TRAHAN,DION SANTANA	04/01/08	06/30/08	PROF STAFF MEMBER,OVERSIGHT	20,700.00
TUCKER, DAVID M.	04/01/08	06/30/08	CHIEF COUNSEL	35,000.01
WIBLEMO,CATHLEEN C	04/01/08	06/30/08	SUBCOMMITTEE STAFF DIR-HEALTH	32,250.00
WILLIAMS, MEGAN	04/01/08	06/30/08	EXEC ASST, SUBCOMM ON DAMA	9,500.01
WU, ARTHUR K.	04/01/08	06/30/08	REPUB STAFF DIR, OVERSIGHT	32,187.51
ZAPATA,JIAN	04/01/08	06/30/08	EXEC ASST, SUBCOMM ON DAMA	12,999.99
			PERSONNEL COMPENSATION TOTALS:	778,476.70

PERSONNEL BENEFITS

04–30	S7	08121000404	04/01/08	04/30/08	TRANSIT BENEFITS	1,624.04
05–29	S7	08150000393	05/01/08	05/31/08	TRANSIT BENEFITS	1,624.11
06–30	S7	08182000398	06/01/08	06/30/08	TRANSIT BENEFITS	1,681.80
					PERSONNEL BENEFITS TOTALS:	4,929.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 VETERANS' AFFAIRS—Con.								
			TRAVEL					
04–09	P1	08VR0000085	CASEY OWENS	03/13/08	03/13/08	WITNESS TRAVEL	33.00	
04–09	P1	08VR0000079	CITIBANK GOV CARD SERVICE	01/25/08	02/28/08	TRAVEL SUBSISTENCE	4,354.82	
04–09	P1	08VR0000083	JAVIER D MARTINEZ	03/24/08	03/24/08	MEALS ON TRAVEL	8.60	
04–09	P1	08VR0000082	MICHAEL BRINCK	03/24/08	03/25/08	MEALS ON TRAVEL	27.69	
04–14	P1	08VR0000090	CITIBANK GOV CARD SERVICE	02/28/08	03/28/08	TRAVEL SUBSISTENCE	7,383.66	
04–14	P1	08VR0000086	MALCOM A SHORTER	04/04/08	04/04/08	LOCAL TRANSPORTATION	20.00	
04–22	P1	08VR0000092	ARTHUR K WU	02/20/08	02/22/08	TRAVEL SUBSISTENCE	264.12	
04–22	P1	08VR0000093	DO	03/18/08	03/20/08	TRAVEL SUBSISTENCE	190.99	
04–22	P1	08VR0000094	DO	03/25/08	03/27/08	TRAVEL SUBSISTENCE	184.98	
04–30	P1	08VR0000097	DOLORES DUNN	04/20/08	04/21/08	MEALS ON TRAVEL	114.50	
05–06	P1	08VR0000102	CATHLEEN C WIBLEMO	04/19/08	04/21/08	TRAVEL SUBSISTENCE	21.85	
05–06	P1	08VR0000101	CITIBANK GOV CARD SERVICE	04/20/08	04/20/08	MEALS ON TRAVEL	322.92	
05–06	P1	08VR0000099	HON. JEFF MILLER	04/20/08	04/20/08	MEALS ON TRAVEL	5.22	
05–14	P1	08VR0000108	CHRISTOPHER R AUSTIN	04/19/08	04/21/08	MEALS ON TRAVEL	6.17	
05–14	P1	08VR0000103	CITIBANK GOV CARD SERVICE	04/19/08	04/21/08	TRAVEL SUBSISTENCE	245.51	
05–14	P1	08VR0000109	DO	04/19/08	04/21/08	TRAVEL SUBSISTENCE	549.28	
05–14	P1	08VR0000112	DO	04/03/08	04/06/08	MEALS ON TRAVEL	23.03	
05–14	P1	08VR0000111	HON. BOB FILNER	04/03/08	04/06/08	TRAVEL SUBSISTENCE	63.60	
05–14	P1	08VR0000105	JON CLARK	04/04/08	04/04/08	T/F DC-PA-DC	243.00	
05–14	P1	08VR0000106	DO	05/01/08	05/02/08	TRAVEL SUBSISTENCE	291.90	
05–14	P1	08VR0000107	KIMBERLY W. ROSS	05/01/08	05/02/08	TRAVEL SUBSISTENCE	128.96	
05–14	P1	08VR0000110	RONALD W. MARIS	05/05/08	05/06/08	WITNESS TRAVEL	124.05	
05–14	P1	08VR0000104	SHANNON TAYLOR	05/01/08	05/02/08	TRAVEL SUBSISTENCE	60.16	
05–21	P1	08VR0000116	CITIBANK GOV CARD SERVICE	03/29/08	04/30/08	TRAVEL SUBSISTENCE	7,579.11	
05–21	P1	08VR0000117	DO	02/29/08	02/29/08	TAXI FILNER	58.50	
05–21	P1	08VR0000115	DAVID RUDD	05/05/08	05/06/08	WITNESS TRAVEL	83.50	
05–21	P1	08VR0000114	STEPHEN RATHBUN	05/05/08	05/06/08	WITNESS TRAVEL	361.44	
05–22	P1	08VR0000113	MEGAN WILLIAMS	05/01/08	05/02/08	TRAVEL SUBSISTENCE	125.36	
05–29	P1	08VR0000119	JAVIER D MARTINEZ	05/15/08	05/17/08	TRAVEL SUBSISTENCE	64.33	
05–29	P1	08VR0000118	ORFA A TORRES	05/15/08	05/17/08	MEALS ON TRAVEL	53.30	
05–29	P1	08VR0000121	SHANNON TAYLOR	05/01/08	05/02/08	PRIVATE AUTO MILEAGE	36.86	
06–16	P1	08VR0000122	CITIBANK GOV CARD SERVICE	05/01/08	05/03/08	TRAVEL SUBSISTENCE	277.03	
06–16	P1	08VR0000127	HON. BOB FILNER	05/17/08	05/18/08	TRAVEL SUBSISTENCE	170.00	
06–16	P1	08VR0000123	JON CLARK	05/15/08	05/16/08	CAR RENTAL	131.36	
06–16	P1	08VR0000124	MICHAEL BRINCK	05/15/08	05/16/08	TRAVEL SUBSISTENCE	156.76	
06–26	P1	08VR0000131	BRIAN LAWRENCE	04/04/08	04/04/08	T/F BWI-PA-BWI	208.00	
06–26	P1	08VR0000129	CITIBANK GOV CARD SERVICE	04/25/08	05/21/08	TRAVEL SUBSISTENCE	13,062.55	
06–26	P1	08VR0000130	DO	05/01/08	05/03/08	TRAVEL SUBSISTENCE	353.37	
						TRAVEL TOTALS:		37,389.48
			RENT, COMMUNICATION, UTILITIES					
04–09	P1	08VR0000084	MALCOM A SHORTER	02/14/08	02/14/08	TELECOMMUNICATIONS CHARGES	112.30	
04–21	S5	DY080400658		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	293.00	

04–21	S5	DY080401235		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	572.50
04–21	S5	DY080406058		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,563.57
04–22	P2	HCV0801650	VERIZON WIRELESS	03/26/08	03/26/08	VW-8830	39.99
04–30	S4	08121001004		03/01/08	03/31/08	RECORDING (TRANSFER)	226.00
05–06	P1	08VR0000100	CAROL S MURRAY	04/22/08	04/24/08	EQUIPMENT RENTAL	134.20
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	38.69
05–28	S5	DY080500653		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	293.00
05–28	S5	DY080501229		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	560.00
05–28	S5	DY080506050		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	2,525.53
06–23	P1	08VR0000128	INDIANA UNIVERSITY	05/16/08	05/16/08	EQUIPMENT RENTAL	45.00
06–27	S5	DY080600654		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	208.00
06–27	S5	DY080601231		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	552.50
06–27	S5	DY080606054		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,368.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,533.08
		PRINTING AND REPRODUCTION					
04–09	P1	08VR0000080	ACCURATE WORD LLC.	03/17/08	03/17/08	PRINTING AND REPRODUCTION	38.95
04–09	P1	08VR0000081	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	27.45
04–14	P1	08VR0000087	DO	04/02/08	04/02/08	PRINTING AND REPRODUCTION	27.45
04–22	P1	08VR0000095	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION	75.95
04–30	P1	08VR0000096	DO	04/21/08	04/21/08	PRINTING AND REPRODUCTION	27.45
05–29	P1	08VR0000120	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION	27.45
06–16	P1	08VR0000125	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION	61.90
06–25	S3	08177000221		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	323.10
		OTHER SERVICES					
04–21	P9	OFP07297A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	6,946.00
05–20	P9	OFP07297A05	DO	05/01/08	05/31/08	TECH SUPPORT	6,946.00
06–20	P9	OFP07297A06	DO	06/01/08	06/30/08	TECH SUPPORT	6,946.00
						OTHER SERVICES TOTALS:	20,838.00
		SUPPLIES AND MATERIALS					
04–10	C2	NW200810102	BOISE CASCADE	03/05/08	03/05/08	OFFICE SUPPLIES	1,156.67
04–10	C2	NW200810102	DO	03/05/08	03/05/08	OFFICE SUPPLIES	9.60
04–10	C2	NW200810102	DO	03/05/08	03/05/08	OFFICE SUPPLIES	129.18
04–10	C2	NW200810102	DO	03/06/08	03/06/08	OFFICE SUPPLIES	296.64
04–10	C2	NW200810102	DO	03/07/08	03/07/08	OFFICE SUPPLIES	35.68
04–10	C2	NW200810102	DO	03/11/08	03/11/08	OFFICE SUPPLIES	125.02
04–10	C2	NW200810102	DO	03/12/08	03/12/08	OFFICE SUPPLIES	68.08
04–10	C2	NW200810102	DO	03/13/08	03/13/08	OFFICE SUPPLIES	245.41
04–14	P1	08VR0000089	JAMA	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	174.49
04–14	P1	08VR0000088	NEW ENGLAND JOURNAL	03/10/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	159.00
04–17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	21.98
04–17	C1	NW200810705	DO	03/12/08	03/12/08	BOTTLED WATER	98.49
04–17	C1	NW200810705	DO	03/27/08	03/27/08	BOTTLED WATER	60.00
04–17	C1	NW200810705	DO	03/25/08	03/25/08	BOTTLED WATER	15.00
04–17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–30	S1	DY080400500		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,443.72
05–01	C2	NW200812202	BOISE CASCADE	03/05/08	03/05/08	OFFICE SUPPLIES	287.04
05–01	C2	NW200812202	DO	03/13/08	03/13/08	OFFICE SUPPLIES	99.98
05–01	C2	NW200812202	DO	03/13/08	03/13/08	OFFICE SUPPLIES	303.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 VETERANS' AFFAIRS—Con.								
05–01	C2	NW200812202	DO	03/14/08	03/14/08	OFFICE SUPPLIES		96.40
05–01	C2	NW200812202	DO	03/13/08	03/13/08	OFFICE SUPPLIES		10.79
05–01	C2	NW200812202	DO	03/27/08	03/27/08	OFFICE SUPPLIES		17.02
05–06	P1	08VR0000098	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
05–21	C2	NW200814202	BOISE CASCADE	05/07/08	05/07/08	OFFICE SUPPLIES		131.98
05–21	C2	NW200814202	DO	05/08/08	05/08/08	OFFICE SUPPLIES		133.24
05–21	C2	NW200814202	DO	05/09/08	05/09/08	OFFICE SUPPLIES		135.18
05–28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		21.98
05–28	C1	NW200814805	DO	04/10/08	04/10/08	BOTTLED WATER		129.48
05–28	C1	NW200814805	DO	04/25/08	04/25/08	BOTTLED WATER		90.99
05–28	C1	NW200814805	DO	04/25/08	04/25/08	BOTTLED WATER		15.00
05–28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–31	S1	DY080500498		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		1,660.61
06–06	C2	NW200815802	BOISE CASCADE	04/28/08	04/28/08	OFFICE SUPPLIES		221.58
06–16	P2	OSS49005	ALLIANCE MICRO	04/11/08	04/11/08	TONER FOR CANON GPR-19 (BLACK)		640.00
06–16	P2	OSS49005	DO	04/11/08	04/11/08	STAPLES - CANON N1 (3PER BX)		1,060.00
06–16	P2	OSS49005	DO	04/11/08	04/11/08	TONER - CANON (BLACK) GPR20		594.00
06–16	P2	OSS49005	DO	04/11/08	04/11/08	TONER - GPR-20 (CYAN) #CNM106		1,014.00
06–16	P2	OSS49005	DO	04/11/08	04/11/08	TONER - GPR-20 (MAGENTA) #CNM		1,014.00
06–16	P2	OSS49005	DO	04/11/08	04/11/08	TONER - GPR-20 (YELLOW) #CNM1		1,014.00
06–16	P2	OSS49005	DO	04/11/08	04/11/08	STAPLES - CANON D2 (3PER BX)		168.00
06–16	P1	08VR0000126	LEADERSHIP DIRECTORIES, INC.	06/08/08	06/09/09	PUBLICATION/REFERENCE MATERIAL		475.00
06–17	P2	OSM37666	CDW GOVERNMENT INC	04/22/08	04/22/08	CHIEF SINGLE SWING ARM WALL MO		185.00
06–17	P2	OSM37666	DO	04/22/08	04/22/08	SHIPPING		12.99
06–18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		21.98
06–18	C1	NW200816905	DO	05/09/08	05/09/08	BOTTLED WATER		98.49
06–18	C1	NW200816905	DO	05/27/08	05/27/08	BOTTLED WATER		90.99
06–18	C1	NW200816905	DO	05/25/08	05/25/08	BOTTLED WATER		15.00
06–18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–30	S1	DY080600501		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,246.66
						SUPPLIES AND MATERIALS TOTALS:		15,525.28
		EQUIPMENT						
04–14	P2	OSM37301	CDW GOVERNMENT INC	03/17/08	03/17/08	ADAPTOR VIEWCAST OSPREY 440 (7		905.00
04–14	P2	OSM37301	DO	03/17/08	03/17/08	SHIPPING CHARGE		9.99
04–29	S8	MA000791457		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		547.73
04–30	HV	08A90100161		03/01/08	03/31/08	MAINT CREDIT #279578--HSS MEMO		–34.84
05–29	S8	MA000799353		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		307.35
05–30	HV	08A90100202		04/01/08	04/30/08	MAINT CREDIT #279744--HSS MEMO		–158.33
06–24	F2	RN000023767	CDW GOVERNMENT INC	06/18/08	06/18/08	TELEVISION - LG 26LC7DC 26″ HD		700.00
06–27	S8	MA000808277		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		696.73
						EQUIPMENT TOTALS:		2,973.63
						GENERAL EXPENDITURES TOTALS:		870,989.22
						OFFICE TOTALS:		870,989.22

TRAVEL

04–22	P1	08VR0000091	ARTHUR K WU	11/19/07	11/20/07	TRAVEL SUBSISTENCE	197.59
						TRAVEL TOTALS:	197.59

SUPPLIES AND MATERIALS

04–14	P2	OSM35962	CDW GOVERNMENT INC	10/23/07	10/23/07	HP LJ 2600N 8/8PPM 8.5X14	1,179.00
04–14	P2	OSM35962	DO	10/23/07	10/23/07	SHIPPING	50.00
04–14	P2	OSM36017	DO	10/31/07	10/31/07	COBY TF-TV1511 15" LCD TV #(12	777.00
04–14	P2	OSM36017	DO	10/31/07	10/31/07	SHIPPING	25.00
04–14	P2	OSM36333	DO	12/17/07	12/17/07	HP LJ 300 ANALOG FAX ACC (721	310.00
04–14	P2	OSM36333	DO	12/17/07	12/17/07	HP LJ 300 ANALOG FAX ACC (721	310.00
04–14	P2	OSM36333	DO	12/17/07	12/17/07	HP LJ 300 ANALOG FAX ACC (721	310.00
04–14	P2	OSM36333	DO	12/17/07	12/17/07	HP LJ 300 ANALOG FAX ACC (721	310.00
04–14	P2	OSM36333	DO	12/17/07	12/17/07	HP LJ 4345 500 SHEET INPUT TRA	335.00
04–14	P2	OSM36333	DO	12/17/07	12/17/07	HP LJ 4345 500 SHEET INPUT TRA	335.00
04–14	P2	OSM36333	DO	12/17/07	12/17/07	HP LJ 4345 500 SHEET INPUT TRA	335.00
04–14	P2	OSM36333	DO	12/17/07	12/17/07	HP LJ 4345 500 SHEET INPUT TRA	335.00
04–14	P2	OSM36333	DO	12/17/07	12/17/07	FREIGHT CHARGE	75.00
04–16	P2	OSM35690	DO	09/10/07	09/10/07	SOFTWARE - 1202269 - ADO DREAM	355.00
04–16	P2	OSM35690	DO	09/10/07	09/10/07	MEDIA - 1201757 - ADO DREAM CS	25.00
05–07	P2	OSM36731	MID ATLANTIC DATA SYSTEMS	01/16/08	01/16/08	DYMO LABELWRITER 400	480.00
05–07	P2	OSM36731	DO	01/16/08	01/16/08	DESKTOP MEMORY FOR HP DC7700	1,080.00
05–07	P2	OSM36731	DO	01/16/08	01/16/08	24" 16:10 WIDE LCD MONITOR	4,590.00
05–07	P2	OSM36731	DO	01/16/08	01/16/08	750 GB SATA HARDDRIVE	996.00
05–07	P2	OSM36731	DO	01/16/08	01/16/08	PROMISE FASTTRAK TX4310	169.00
05–19	P2	OSM35959	CDW GOVERNMENT INC	10/22/07	10/22/07	SOFTWARE - ADOBE ACROBAT PRO 8	193.37
06–26	P2	OSM36031	DELL DIRECT SALES	11/02/07	11/02/07	OPEN MARKET - 2 GB MODULE FOR	399.98
						SUPPLIES AND MATERIALS TOTALS:	12,974.35

EQUIPMENT

04–09	F2	RN000022795	CANON USA	03/25/08	03/25/08	COPIER - CANON CIR5185	16,775.00
04–10	F2	RN000022813	DO	04/07/08	04/07/08	COPIER - CANON C5185	18,086.00
04–28	F2	RN000023009	DO	04/22/08	04/22/08	COPIER - CANON IR7095	19,699.00
04–28	F2	RN000023039	DELL DIRECT SALES	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
04–28	F2	RN000023039	DO	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
04–28	F2	RN000023039	DO	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
04–28	F2	RN000023039	DO	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
04–28	F2	RN000023039	DO	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
04–28	F2	RN000023039	DO	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
04–28	F2	RN000023039	DO	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
04–28	F2	RN000023039	DO	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
04–28	F2	RN000023039	DO	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
04–28	F2	RN000023039	DO	04/09/08	04/09/08	LAPTOP - DELL LATITUDE D630 CO	1,427.80
05–01	F2	RN000023092	DO	03/12/08	03/12/08	FILE SERVER - DELL QUAD CORE X	5,386.68
05–01	F2	RN000023092	DO	03/12/08	03/12/08	FILE SERVER - DELL QUAD CORE X	5,386.68
05–01	F2	RN000023092	DO	03/12/08	03/12/08	FILE SERVER - DELL QUAD CORE X	9,623.62
05–13	F2	RN000023277	CDW GOVERNMENT INC	04/10/08	04/10/08	COMPUTER - HP DC7700P 1.86GHZ	1,095.00
05–13	F2	RN000023277	DO	04/10/08	04/10/08	COMPUTER - HP DC7700P 1.86GHZ	1,095.00
05–13	F2	RN000023277	DO	04/10/08	04/10/08	COMPUTER - HP DC7700P 1.86GHZ	1,095.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2007 VETERANS' AFFAIRS—Con.							
05–13 F2	RN000023277	DO	04/10/08	04/10/08	COMPUTER - HP DC7700P 1.86GHZ		1,095.00
05–13 F2	RN000023277	DO	04/10/08	04/10/08	COMPUTER - HP DC7700P 1.86GHZ		1,095.00
05–13 F2	RN000023277	DO	04/10/08	04/10/08	COMPUTER - HP DC7700P 1.86GHZ		1,095.00
05–13 F2	RN000023277	DO	04/10/08	04/10/08	COMPUTER - HP XW8400 DUAL-CORE		2,541.59
05–13 F2	RN000023277	DO	04/10/08	04/10/08	COMPUTER - HP XW8400 DUAL-CORE		2,541.59
05–13 F2	RN000023277	DO	04/10/08	04/10/08	COMPUTER - HP XW8400 DUAL-CORE		2,541.59
05–13 F2	RN000023277	DO	04/10/08	04/10/08	COMPUTER - HP XW8400 DUAL-CORE		2,541.60
05–13 F2	RN000023277	DO	04/10/08	04/10/08	PRINTER - HP 4345		1,985.00
05–13 F2	RN000023277	DO	04/10/08	04/10/08	PRINTER - HP 4345		1,985.00
05–13 F2	RN000023277	DO	04/10/08	04/10/08	PRINTER - HP 4345		1,985.00
05–13 F2	RN000023277	DO	04/10/08	04/10/08	PRINTER - HP 4345		1,985.00
05–13 F2	RN000023277	DO	04/10/08	04/10/08	PLOTTER - HP Z6100		8,935.00
06–13 F2	RN000023679	DELL DIRECT SALES	06/02/08	06/02/08	RACK MOUNT - DELL PE2410 SHORT		2,041.65
06–24 F2	RN000023766	CDW GOVERNMENT INC	06/18/08	06/18/08	PRINTER - HP LASERJET 4350TN		1,900.00
06–24 F2	RN000023772	DO	06/18/08	06/18/08	TELEVISION - LG 32LC7DC 32" 72		840.00
					EQUIPMENT TOTALS:		127,628.00
					GENERAL EXPENDITURES TOTALS:		140,799.94
					OFFICE TOTALS:		140,799.94
2008 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,755,518.89	1,893,402.29
					PERSONNEL BENEFITS	10,382.29	5,806.28
					TRAVEL	2,243.11	1,226.17
					RENT, COMMUNICATION, UTILITIES	61,515.68	35,523.28
					PRINTING AND REPRODUCTION	2,998.35	2,715.75
					OTHER SERVICES	9,155.78	7,655.78
					SUPPLIES AND MATERIALS	72,329.78	39,408.75
					EQUIPMENT	9,160.61	6,264.38
					GENERAL EXPENDITURES TOTALS:	3,923,304.49	1,992,002.68
					OFFICE TOTALS:	3,923,304.49	1,992,002.68
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,EVAN D	04/01/08	06/30/08	TRADE COUNSEL		30,000.00
		ALLEN,BONNIE J	04/01/08	06/30/08	STAFF ASSISTANT		9,999.99
		ATHY,SUSAN	04/01/08	06/30/08	TAX COUNSEL		30,750.00
		BECK, MATTHEW	04/01/08	06/30/08	COMMUNICATION DIR & POLICY ADV		28,749.99
		BEELER, JENNIFER K.	04/01/08	06/30/08	CLERK		9,999.99
		BIGLOW,HOLLY L	04/01/08	06/30/08	SCHEDULER		11,250.00
		BILLIMORIA, JIM	04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS		22,500.00
		BJORKLUND, CYBELE	04/01/08	06/30/08	PROFESSIONAL ASSISTANT		40,948.74
		BOOROS,KRISTEN M	05/12/08	06/30/08	INTERN		2,776.67

BREIDENBACH,CARRIE ANN	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	12,000.00
BROOKS-LASURE,CHIQUITA W	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	26,000.01
BROUSSARD,JEAN RENEE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,625.01
BUCKLEY, JOHN L.	04/01/08	06/30/08	CHIEF DEMOCRATIC TAX COUNSEL	41,504.49
BUDD, JOSEPH D.	04/01/08	06/30/08	SUBCOMMITTEE CLERK	9,999.99
CLAPTON, CHARLES M.	04/01/08	06/30/08	CHIEF HEALTH COUNSEL	40,948.74
COLLINS, EMILY M.	04/01/08	05/09/08	STAFF ASSISTANT	5,005.00
CURTIS, DEBRA S.	04/01/08	06/30/08	DEMOCRATIC PROFESSIONAL ASSIST	22,198.74
DAWSON, ANDREW P.	04/01/08	06/30/08	STAFF ASSISTANT	12,500.01
DUTTA-GUPTA,INDIVAR	04/01/08	06/30/08	PROFESSIONAL ASSISTANT	18,999.99
EAGAM,KRISTIN M	04/01/08	06/30/08	STAFF ASSISTANT	10,500.00
ELLARD, ANGELA P.	04/01/08	06/30/08	CHIEF TRADE COUNSEL	40,948.74
ELLING, DAN	04/01/08	06/30/08	PROFESSIONAL STAFF	28,125.00
FRIEDMAN,JEFFREY E	04/01/08	06/30/08	TAX COUNSEL	31,250.01
FRIEDMAN,JENNIFER	04/01/08	06/30/08	PROFESSIONAL ASSISTANT	27,199.50
GARBER, ANDREW T.	04/01/08	06/30/08	DIRECTOR OF OPERATIONS	17,750.01
GEHM,PAUL M	04/28/08	06/30/08	WASHINGTON DC INTERN	3,200.00
GERHARDT,GEOFFREY	04/01/08	06/30/08	PROFESSIONAL STAFFER	24,999.99
GIMIGLIANO, JOHN P.	04/01/08	04/30/08	SENIOR TAX COUNSEL	12,916.67
DO	04/01/08	04/30/08	SENIOR TAX COUNSEL (OTHER COMPENSATION)	6,458.33
GIOSA, CHRISTOPHER	04/01/08	06/30/08	CHIEF ECONOMIST/TAX ADVISOR	40,948.74
GOULD, JENNIFER A.	04/01/08	06/30/08	ADMINISTRATOR	20,000.01
GRANT, CEDRIC M.	04/01/08	06/30/08	STAFF ASSISTANT	20,000.01
GREENE, REGINALD B.	04/01/08	06/30/08	DOCUMENTS CLERK	24,999.99
GWYN, NICHOLAS C.	04/01/08	06/30/08	DEMOCRATIC PROFESSIONAL ASSIST	40,948.74
HAILEY,SEAN	04/14/08	06/30/08	TAX ADVISOR	32,083.33
HILDRED, KIM A.	04/01/08	06/30/08	SENIOR SOCIAL SECURITY ADVISOR	40,948.74
JACKSON,BEAU A	05/27/08	06/30/08	WASHINGTON DC INTERN	1,926.67
JEFFERSON,JAMAL M	05/27/08	06/30/08	WASHINGTON DC INTERN	1,020.00
JUBBOORI,KASE W	04/01/08	06/30/08	PROFESSIONAL ASSISTANT	32,499.99
KALYANAM, ARUNA	04/01/08	06/30/08	TAX COUNSEL	28,749.99
KEARNS, JASON E.	04/01/08	06/30/08	PROFESSIONAL ASSISTANT	33,000.00
KIBRIA,BEHNAZ L	04/01/08	06/30/08	TRADE COUNSEL	26,000.01
KLAVERKAMP, KATHRYN O.	04/01/08	06/30/08	PROFESSIONAL ASSISTANT	40,948.74
KUHLMAN,KEVIN J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,000.00
LOPER, BRETT S.	04/01/08	05/02/08	STAFF DIRECTOR	14,915.55
DO	04/01/08	04/24/08	STAFF DIRECTOR (OTHER COMPENSATION)	3,262.78
MADDIN,STEPHANIE D	05/27/08	06/30/08	WASHINGTON DC INTERN	1,926.67
MAYS, JANICE	04/01/08	06/30/08	DEM STAFF DIR/CHIEF COUNSEL	41,949.99
MCAFEE,KAREN B	04/01/08	06/30/08	STAFF DIRECTOR	40,948.74
MCCADNEY, JENNIFER E.	04/01/08	06/30/08	PROFESSIONAL ASSISTANT	27,300.00
MCCOY,MOYER B	05/19/08	06/30/08	STAFF ASSISTANT	3,150.00
MCFADDEN,GWENDOLYN S	04/01/08	06/30/08	STAFF ASSISTANT	23,499.99
MCLAREN,DECARLO	05/19/08	06/30/08	WASHINGTON DC INTERN	2,380.00
MELCHER,LUCY	05/20/08	06/30/08	WASHINGTON DC INTERN	2,323.33
MEYER,KATHERINE R	05/27/08	06/30/08	WASHINGTON DC INTERN	1,813.33
MUELLER,MELISSA	04/01/08	06/30/08	SHARED EMPLOYEE	16,500.00
MURRAY, KENDRA L.	04/01/08	06/30/08	STAFF ASSISTANT	14,250.00
MURRAY,PAMELA B	04/01/08	06/30/08	SUBCOMMITTEE CLERK	15,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 COMMITTEE ON WAYS AND MEANS—Con.							
		NAJAR, JOEL F.	04/01/08	06/30/08	PROFESSIONAL ASSISTANT		24,999.99
		NESBIT, SONJA L.	04/01/08	06/30/08	PROFESSIONAL ASSISTANT		27,500.01
		NEWELL,BRIAN A	04/01/08	06/30/08	LEGISLATIVE ASSISTANT		9,000.00
		OISHI, JOELLE	04/01/08	05/26/08	PROFESSIONAL STAFF		18,200.00
		DO	05/01/08	05/26/08	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,875.00
		OLANDER, DAVID M.	05/10/08	06/30/08	TAX COUNSEL		17,708.34
		PALMER,JOHN J	04/01/08	06/30/08	PRESS SECRETARY		24,999.99
		PAYNE,PAIGE A	06/02/08	06/30/08	WASHINGTON DC INTERN		870.00
		PAYNE,WARREN S	04/01/08	06/30/08	TRADE ECONOMIST		27,999.99
		PERKINS,ALEXANDER B	04/01/08	06/30/08	TRADE COUNSEL		5,499.99
		PERKINS,WUAN T	04/01/08	06/30/08	SYSTEM ADMINISTRATOR		13,749.99
		PERRY,ALAINE A	04/01/08	06/30/08	PROFESSIONAL ASSISTANT		26,874.99
		PUGLIESE,JESSICA	04/01/08	04/30/08	INTERN		266.67
		RANGASWAMI,VIJAYA L	04/01/08	06/30/08	TRADE COUNSEL		33,750.00
		REIF, TIMOTHY	04/01/08	06/30/08	CHIEF DEMOCRATIC TRADE COUNSEL		40,948.74
		SCOTT,HEATHER	05/12/08	06/30/08	WASHINGTON DC INTERN		2,776.67
		SHEINER, JONATHAN R.	04/01/08	06/30/08	DEMOCRATIC PROFESSIONAL ASSIST		40,250.01
		SMEDILE,CATHERINE M	04/01/08	06/30/08	DEPUTY DIRECTOR COMMUNICATIONS		8,000.01
		SMITH, MARGO D.	04/01/08	06/30/08	PROFESSIONAL STAFF		25,625.01
		SONGY,CAITLIN M	04/01/08	06/08/08	STAFF ASSISTANT		5,666.67
		DO	06/01/08	06/08/08	STAFF ASSISTANT (OTHER COMPENSATION)		1,027.78
		STRETCH,JAMES O	05/19/08	06/30/08	INTERN		1,260.00
		SURUMA, ASKIA M.	04/01/08	06/30/08	SR POLICY ADVISOR		40,250.01
		TAIT, ANTHONY H.	04/01/08	06/30/08	DEMOCRATIC STAFF ASSISTANT		16,250.01
		THOMAS,WILLIAM D	04/01/08	06/30/08	TRADE COUNSEL		33,750.00
		TRAUB,JONATHAN G	04/01/08	06/30/08	CHIEF TAX COUNSEL		28,542.88
		DO	05/03/08	05/31/08	STAFF DIRECTOR		13,051.11
		TURKO, CARREN S.	04/01/08	06/30/08	CALENDAR CLERK		27,500.01
		TURKO,DAVID	05/19/08	06/30/08	WASHINGTON DC INTERN		1,260.00
		WALKER BOZELL, LAURA E.	04/01/08	06/30/08	PROFESSIONAL STAFF		22,500.00
		WALKER, ANTOINE M.	04/01/08	06/30/08	DEMOCRATIC SYSTEMS ADMINISTRAT		23,499.99
		WANG,KATHERINE E	04/01/08	06/30/08	SUBCOMMITTEE CLERK		9,999.99
		WEIDINGER, MATTHEW A.	04/01/08	06/30/08	HUMAN RESOURCES STAFF DIRECTOR		40,948.74
		WOODRUM,DALLAS A	04/01/08	04/30/08	INTERN		400.00
		WORRELL, MILDEEN G.	04/01/08	06/30/08	DEMOCRATIC TAX COUNSEL		40,948.74
		ZEGERS, TED E.	04/01/08	06/30/08	PROFESSIONAL ASSISTANT		40,250.01
					PERSONNEL COMPENSATION TOTALS:		1,893,402.29
		PERSONNEL BENEFITS					
04–30	S7	08121000421	04/01/08	04/30/08	TRANSIT BENEFITS		1,445.62
05–29	S7	08150000410	05/01/08	05/31/08	TRANSIT BENEFITS		1,587.38
06–30	S7	08182000415	06/01/08	06/30/08	TRANSIT BENEFITS		2,773.28
					PERSONNEL BENEFITS TOTALS:		5,806.28
		TRAVEL					
04–14	P1	08WM0000197 ANGELA P ELLARD	02/08/08	03/07/08	LOCAL TRANSPORTATION		84.00

04–14	P1	08WM0000190	CHIQUITA BROOKS-LASURE	02/28/08	02/28/08	LOCAL TRANSPORTATION	19.00
04–14	P1	08WM0000199	DANIEL ELLING	02/28/08	02/28/08	LOCAL TRANSPORTATION	19.00
04–14	P1	08WM0000186	KATHRYN OLSON KLAVERKAMP	03/03/08	03/13/08	LOCAL TRANSPORTATION	31.00
04–14	P1	08WM0000198	LAURA BOZELL	03/11/08	03/11/08	LOCAL TRANSPORTATION	20.00
04–14	P1	08WM0000181	SONJA NESBIT	03/14/08	03/14/08	LOCAL TRANSPORTATION	36.00
04–14	P1	08WM0000191	TIMOTHY REIF	01/03/08	01/03/08	LOCAL TRANSPORTATION	28.00
04–14	P1	08WM0000196	WARREN S PAYNE	03/25/08	03/25/08	LOCAL TRANSPORTATION	20.00
04–14	P1	08WM0000195	WILLIAM D THOMAS	02/12/08	02/12/08	LOCAL TRANSPORTATION	12.00
05–06	P1	08WM0000203	ANDREW P DAWSON	04/14/08	04/14/08	LOCAL TRANSPORTATION	15.00
05–06	P1	08WM0000207	JENNIFER FRIEDMAN	03/07/08	03/07/08	LOCAL TRANSPORTATION	34.00
05–06	P1	08WM0000201	KAREN B MCAFEE	04/24/08	04/24/08	LOCAL TRANSPORTATION	18.00
05–08	P1	08WM0000211	ANGELA P ELLARD	04/18/08	05/02/08	LOCAL TRANSPORTATION	36.00
05–08	P1	08WM0000213	CHARLES M CLAPTON	04/28/08	04/28/08	LOCAL TRANSPORTATION	19.00
05–08	P1	08WM0000215	EVAN D ALEXANDER	04/30/08	05/01/08	LOCAL TRANSPORTATION	22.00
05–08	P1	08WM0000210	JEAN RENE BROUSSARD	04/29/08	04/29/08	LOCAL TRANSPORTATION	18.00
05–08	P1	08WM0000214	JOELLE OISHI	01/28/08	05/02/08	LOCAL TRANSPORTATION	35.00
05–08	P1	08WM0000216	WARREN S PAYNE	04/23/08	05/01/08	LOCAL TRANSPORTATION	22.00
05–08	P1	08WM0000212	WILLIAM D THOMAS	05/01/08	05/01/08	LOCAL TRANSPORTATION	19.00
05–19	P1	08WM0000221	CHARLES M CLAPTON	04/15/08	05/08/08	LOCAL TRANSPORTATION	73.50
05–19	P1	08WM0000223	EVAN D ALEXANDER	04/10/08	04/22/08	LOCAL TRANSPORTATION	25.00
05–19	P1	08WM0000224	JEFFREY E FRIEDMAN	02/05/08	02/05/08	LOCAL TRANSPORTATION	9.00
05–19	P1	08WM0000222	WARREN S PAYNE	03/31/08	03/31/08	LOCAL TRANSPORTATION	20.00
06–10	P1	08WM0000228	ALEXANDER PERKINS	01/30/08	05/23/08	LOCAL TRANSPORTATION	53.00
06–10	P1	08WM0000240	JENNIFER MCCADNEY	03/26/08	03/27/08	MEALS ON TRAVEL	97.81
06–10	P1	08WM0000241	DO	03/26/08	03/27/08	LODGING	141.36
06–10	P1	08WM0000230	TIMOTHY REIF	04/18/08	04/18/08	LOCAL TRANSPORTATION	25.00
06–13	P1	08WM0000242	ARUNA KALYANAM	03/04/08	03/04/08	LOCAL TRANSPORTATION	18.00
06–13	HR	ACH136026	JENNIFER MCCADNEY	03/26/08	03/27/08	ACH PAYMENT RETURN	–97.81
06–13	HR	ACH136026	DO	03/26/08	03/27/08	ACH PAYMENT RETURN	–141.36
06–13	P1	08WM0000246	SONJA NESBIT	05/09/08	05/09/08	LOCAL TRANSPORTATION	18.00
06–17	P1	08WM0000252	ANGELA P ELLARD	04/11/08	05/29/08	LOCAL TRANSPORTATION	100.00
06–17	P1	08WM0000249	CHARLES M CLAPTON	06/05/08	06/05/08	LOCAL TRANSPORTATION	14.75
06–17	P1	08WM0000248	DANIEL ELLING	06/06/08	06/06/08	LOCAL TRANSPORTATION	20.00
06–17	P1	08WM0000250	EVAN D ALEXANDER	06/02/08	06/02/08	LOCAL TRANSPORTATION	22.00
06–17	P1	08WM0000251	JEAN RENE BROUSSARD	05/20/08	05/20/08	LOCAL TRANSPORTATION	18.50
06–19	P1	08WM00RW240	JENNIFER MCCADNEY	03/26/08	03/27/08	MEALS ON TRAVEL	97.81
06–19	P1	08WM00RW241	DO	03/26/08	03/27/08	"REISSUE PAYMENT"	141.36
06–23	P1	08WM0000258	JEAN RENE BROUSSARD	06/12/08	06/12/08	LOCAL TRANSPORTATION	24.25
06–23	P1	08WM0000256	WARREN S PAYNE	06/09/08	06/09/08	LOCAL TRANSPORTATION	39.00
						TRAVEL TOTALS:	1,226.17
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	08WM0000192	FEDERAL EXPRESS	03/25/08	03/25/08	POSTAGE/MAILING SERVICE	8.00
04–21	S5	DY080400683		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	593.00
04–21	S5	DY080401257		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	1,515.00
04–21	S5	DY080406225		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	10,258.98
04–30	S3	08121G00062		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	73.00
05–06	P1	08WM0000202	FEDERAL EXPRESS	04/04/08	04/08/08	POSTAGE/MAILING SERVICE	7.54
05–28	S5	DY080500680		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	472.00
05–28	S5	DY080501251		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	1,515.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON WAYS AND MEANS—Con.								
05–28	S5	DY080506224		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		7,398.61
05–29	S3	08150G00069		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		73.00
06–02	HV	LYFIX148	VERIZON WIRELESS	01/12/08	01/12/08	CORRECT BLANK LY ON EXPENSE		79.98
06–10	P1	08WM0000233	FEDERAL EXPRESS	05/06/08	05/06/08	POSTAGE/MAILING SERVICE		48.84
06–13	P1	08WM0000245	DO	05/16/08	05/20/08	POSTAGE/MAILING SERVICE		7.54
06–27	S5	DY080600678		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		998.00
06–27	S5	DY080601253		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		1,515.00
06–27	S5	DY080606222		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		10,959.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,523.28
		PRINTING AND REPRODUCTION						
04–01	P2	OSP47756	ACCURATE WORD, LLC	01/11/08	01/11/08	500 CT. BUSINESS CARDS WHITE T		38.95
04–01	P2	OSP48470	DO	03/18/08	03/18/08	500 WHITE STOCK BUSINESS CARDS		38.95
04–14	P1	08WM0000171	ACCURATE WORD LLC.	03/11/08	03/11/08	PRINTING AND REPRODUCTION		37.45
04–14	P1	08WM0000172	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION		27.45
04–14	P1	08WM0000173	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION		37.45
04–14	P2	OSP48807	ACCURATE WORD, LLC	03/21/08	03/21/08	500- WHITE STOCK BUSINESS CARD		38.95
05–05	P2	OSP49100	DO	04/18/08	04/18/08	500 CT. BUSINESS CARDS WHITE T		38.95
05–08	P1	08WM0000219	ACCURATE WORD LLC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION		27.45
05–08	P1	08WM0000220	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION		27.45
05–08	P2	OSP49004	ACCURATE WORD, LLC	04/10/08	04/10/08	500 WHITE STOCK BUSINESS CARDS		38.95
05–31	S3	08152000266		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
06–18	P2	OSP49447	ACCURATE WORD, LLC	05/30/08	05/30/08	2000 - WHITE STOCK FRANKLIN SH		272.00
06–18	P2	OSP49447	DO	05/30/08	05/30/08	2000 - WHITE STOCK FRANKLIN EN		397.00
06–18	P2	OSP49447	DO	05/30/08	05/30/08	ADDITIONAL RUN		100.00
06–18	P2	OSP49447	DO	05/30/08	05/30/08	2000 - WHITE STOCK WASHINGTON		272.00
06–18	P2	OSP49447	DO	05/30/08	05/30/08	2000- WHITE STOCK WASHINGTON E		402.00
06–18	P2	OSP49447	DO	05/30/08	05/30/08	ADDITIONAL RUN		101.95
06–18	P2	OSP49447	DO	05/30/08	05/30/08	2000 POCKET CARDS 3.5 X6		595.50
06–23	P1	08WM0000255	ACCURATE WORD LLC.	06/06/08	06/06/08	PRINTING AND REPRODUCTION		103.95
06–25	P2	OSP49580	ACCURATE WORD, LLC	06/09/08	06/09/08	500 WHITE STOCK BUSINESS CARDS		112.95
						PRINTING AND REPRODUCTION TOTALS:		2,715.75
		OTHER SERVICES						
04–14	P1	08WM0000189	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
06–02	HV	LYFIX147	GOVTECH SOLUTIONS. LLC	03/06/08	03/06/08	CORRECT BLANK LY ON EXPENSE		4,554.00
06–10	P1	08WM0000236	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		750.00
06–10	P1	08WM0000238	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		750.00
06–20	P1	08WM0000253	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008		343.60
06–20	P1	08WM0000254	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008		508.18
						OTHER SERVICES TOTALS:		7,655.78
		SUPPLIES AND MATERIALS						
04–14	P1	08WM0000179	ANTOINE M WALKER	04/08/08	04/08/08	OFFICE SUPPLIES		84.77
04–14	P1	08WM0000188	DO	03/06/08	03/06/08	OFFICE SUPPLIES		100.93
04–14	P1	08WM0000169	BNA	04/08/08	04/07/09	PUBLICATION/REFERENCE MATERIAL		3,671.00

04–14	P1	08WM0000185	CCH INCORPORATED	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	1,589.81
04–14	P1	08WM0000180	CDW GOVERNMENT INC. C/O ISM IN	03/12/08	03/12/08	OFFICE SUPPLIES	238.00
04–14	P1	08WM0000193	DO	01/10/08	01/10/08	OFFICE SUPPLIES	300.00
04–14	P1	08WM0000170	DEER PARK WATER	02/07/08	02/29/08	BOTTLED WATER	170.46
04–14	P1	08WM0000182	DO	02/01/08	02/29/08	BOTTLED WATER	32.97
04–14	P1	08WM0000183	DO	02/01/08	02/29/08	BOTTLED WATER	402.35
04–14	P1	08WM0000184	DO	02/01/08	02/29/08	BOTTLED WATER	209.82
04–14	P1	08WM0000187	KATHRYN OLSON KLAVERKAMP	03/16/08	03/16/08	OFFICE SUPPLIES	11.63
04–14	P1	08WM0000174	THE NATIONAL UNDERWRITER CO	01/21/08	01/21/08	PUBLICATION/REFERENCE MATERIAL	91.54
04–14	P1	08WM0000175	DO	02/19/08	02/19/08	PUBLICATION/REFERENCE MATERIAL	91.54
04–14	P1	08WM0000168	THE NEW REPUBLIC	01/30/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	59.97
04–14	P1	08WM0000194	TIMOTHY REIF	01/30/08	01/30/08	OFFICE SUPPLIES	31.71
04–29	P2	OSS48949	ALLIANCE MICRO	04/08/08	04/08/08	"COMPLETED" STAMP - # SHA1026	7.50
04–30	S1	DY080400518		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	815.03
04–30	S1	DY080400519		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	337.03
05–06	P1	08WM0000206	CDW GOVERNMENT INC. C/O ISM IN	04/01/08	04/01/08	OFFICE SUPPLIES	382.09
05–06	P1	08WM0000205	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	53.64
05–06	P1	08WM0000208	DO	03/01/08	03/31/08	BOTTLED WATER	74.93
05–06	P1	08WM0000209	DO	03/01/08	03/31/08	BOTTLED WATER	499.99
05–06	P1	08WM0000204	INDIVAR DUTTA-GUPTA	04/08/08	04/08/08	OFFICE SUPPLIES	29.95
05–06	P1	08WM0000200	JENNIFER A GOULD	04/27/08	04/27/08	OFFICE SUPPLIES	3.03
05–08	P1	08WM0000217	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	139.56
05–08	P1	08WM0000218	DO	03/01/08	03/31/08	BOTTLED WATER	87.47
05–14	P2	OSS48882	ALLIANCE MICRO	04/02/08	04/02/08	TONER - # Q5945A	900.00
05–14	P2	OSS49023	DO	04/11/08	04/11/08	2 HOLE PUNCH - # OIC90092	11.00
05–14	P2	OSS49023	DO	04/11/08	04/11/08	ECONOMY VIEW BINDERS 1 " # AV	600.00
05–14	P2	OSS49023	DO	04/11/08	04/11/08	ECONOMY VIEW BINDERS 1 / 2 "	560.00
05–14	P2	OSS49023	DO	04/11/08	04/11/08	AVERY MULTI 5 TAB BUFF PAPER -	81.60
05–14	P2	OSS49023	DO	04/11/08	04/11/08	AVERY MULTI 8 TAB BUFF PAPER -	194.40
05–14	P2	OSS49178	CAPITOL MARKING PRD.	04/29/08	04/29/08	" UNCORRECTED " RED STAMP #	24.00
05–19	P1	08WM0000226	ANDREW T GARBER	04/07/08	04/18/09	SUBSCRIPTION 040208491308	104.69
05–19	P1	08WM0000225	CAITLIN M SONGY	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	235.29
05–21	P2	OSS49119	ALLIANCE MICRO	04/23/08	04/23/08	LETTER OPENER - # BAU67130	4.45
05–21	P2	OSS49119	DO	04/23/08	04/23/08	CLIP DISPENSER - # GPC700B	11.00
05–21	P2	OSS49177	DO	04/29/08	04/29/08	EASY TOUCH RETRACTABLE BALL PO	48.00
05–21	P2	OSS49177	DO	04/29/08	04/29/08	EASY TOUCH BALL POINT MED BLUE	36.00
05–21	C2	NW200814202	BOISE CASCADE	05/05/08	05/05/08	OFFICE SUPPLIES	2,220.60
05–31	S1	DY080500517		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	770.62
05–31	S1	DY080500518		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	211.15
06–10	P1	08WM0000232	ANTOINE M WALKER	05/09/08	05/29/08	OFFICE SUPPLIES	146.98
06–10	P1	08WM0000237	CAPITOL HOST	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	474.12
06–10	P1	08WM0000227	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	440.21
06–10	P1	08WM0000235	DO	04/01/08	04/30/08	BOTTLED WATER	68.93
06–10	P1	08WM0000239	JANICE MAYS	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	292.20
06–10	P1	08WM0000231	JENNIFER A GOULD	04/18/08	04/18/08	OFFICE SUPPLIES	168.56
06–10	P1	08WM0000229	WEST GROUP PAYMENT CENTER	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	61.04
06–11	P1	08WM0000234	TTA-RESEARCH & GUIDANCE	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	254.61
06–13	P1	08WM0000244	CAPITOL HOST	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	83.99
06–13	P1	08WM0000243	CDW GOVERNMENT INC. C/O ISM IN	05/15/08	05/15/08	OFFICE SUPPLIES	277.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 COMMITTEE ON WAYS AND MEANS—Con.								
06–16	P2	OSS49403	ALLIANCE MICRO	05/22/08	05/22/08	NOTEBOOK - 9 1/4 X 7 1/4 (BLAC		40.00
06–17	P1	08WM0000247	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		168.30
06–18	P2	OSS49348	ALLIANCE MICRO	05/16/08	05/16/08	TONER - FOR GPR-7 #6748A003AA		440.00
06–18	P2	OSS49348	DO	05/16/08	05/16/08	TONER - FOR GPR-20 (BLACK) #10		330.00
06–18	P2	OSS49348	DO	05/16/08	05/16/08	TONER - FOR GPR-20 (CYAN) #106		358.00
06–18	P2	OSS49348	DO	05/16/08	05/16/08	TONER - FOR GPR-20 (MAGENTA) #		358.00
06–18	P2	OSS49348	DO	05/16/08	05/16/08	TONER - FOR GPR-20 (YELLOW) #1		358.00
06–18	P2	OSS49348	DO	05/16/08	05/16/08	PEN - UNI-BALL GEL IMPACT (BLA		211.20
06–18	P2	OSS49348	DO	05/16/08	05/16/08	PEN - UNI-BALL GEL IMPACT (BLU		211.20
06–18	P2	OSS49348	DO	05/16/08	05/16/08	PEN - UNI-BALL GEL IMPACT RT (		108.00
06–18	P2	OSS49348	DO	05/16/08	05/16/08	PEN - UNI-BALL GEL IMPACT RT (		108.00
06–20	P2	OSS49302	DO	05/14/08	05/14/08	BLACK CROWD CONTROL ROPES 3' #		232.00
06–20	P2	OSS49302	DO	05/14/08	05/14/08	STANDS #ST45		1,160.00
06–23	P1	08WM0000257	CONGRESSIONAL QUARTERLY INC.	06/25/08	06/24/09	PUBLICATION/REFERENCE MATERIAL		16,195.00
06–30	S1	DY080600520		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		944.87
06–30	S1	DY080600521		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		389.02
							SUPPLIES AND MATERIALS TOTALS:	39,408.75
		EQUIPMENT						
04–29	S8	MA000793152		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		769.51
04–29	S8	MA000793154		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		504.39
04–29	S8	MA000793155		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		15.21
04–29	S8	MA000793176		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		687.84
05–09	P1	08A61300219	CDW GOVERNMENT INC. C/O ISM IN	04/16/08	04/16/08	TELEVISIONS		2,146.50
05–14	P1	08A61300223	DO	04/02/08	04/02/08	CAMERA SOFTWARE		601.91
05–29	S8	MA000799212		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		769.51
06–27	S8	MA000808351		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		769.51
							EQUIPMENT TOTALS:	6,264.38
							GENERAL EXPENDITURES TOTALS:	1,992,002.68
							OFFICE TOTALS:	1,992,002.68
2007 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
		TRAVEL						
04–14	P1	08WM0000177	ANGELA P ELLARD	12/20/07	12/20/07	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	16.00
		RENT, COMMUNICATION, UTILITIES						
06–02	HV	LYFIX139	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	CORRECT BLANK LY ON EXPENSE		199.96
06–02	HV	LYFIX124	VERIZON WIRELESS	07/05/07	07/05/07	CORRECT BLANK LY ON EXPENSE		149.99
06–02	HV	LYFIX125	DO	08/28/07	08/28/07	CORRECT BLANK LY ON EXPENSE		29.99
06–02	HV	LYFIX126	DO	08/28/07	08/28/07	CORRECT BLANK LY ON EXPENSE		29.99
06–02	HV	LYFIX127	DO	08/22/07	08/22/07	CORRECT BLANK LY ON EXPENSE		149.99
06–02	HV	LYFIX128	DO	08/28/07	08/28/07	CORRECT BLANK LY ON EXPENSE		–29.99
06–02	HV	LYFIX129	DO	10/03/07	10/03/07	CORRECT BLANK LY ON EXPENSE		119.94

06–02	HV	LYFIX130	DO	10/03/07	10/03/07	CORRECT BLANK LY ON EXPENSE	449.91
06–02	HV	LYFIX131	DO	10/03/07	10/03/07	CORRECT BLANK LY ON EXPENSE	159.92
06–02	HV	LYFIX132	DO	10/03/07	10/03/07	CORRECT BLANK LY ON EXPENSE	39.98
06–02	HV	LYFIX133	DO	10/03/07	10/03/07	CORRECT BLANK LY ON EXPENSE	139.98
06–02	HV	LYFIX134	DO	10/03/07	10/03/07	CORRECT BLANK LY ON EXPENSE	69.99
06–02	HV	LYFIX135	DO	10/03/07	10/03/07	CORRECT BLANK LY ON EXPENSE	19.99
06–02	HV	LYFIX136	DO	10/03/07	10/03/07	CORRECT BLANK LY ON EXPENSE	19.99
06–02	HV	LYFIX137	DO	09/25/07	09/25/07	CORRECT BLANK LY ON EXPENSE	349.93
06–02	HV	LYFIX138	DO	09/25/07	09/25/07	CORRECT BLANK LY ON EXPENSE	19.99
06–02	HV	LYFIX140	DO	12/11/07	12/11/07	CORRECT BLANK LY ON EXPENSE	139.98
06–02	HV	LYFIX141	DO	12/11/07	12/11/07	CORRECT BLANK LY ON EXPENSE	209.97
06–02	HV	LYFIX142	DO	12/03/07	12/03/07	CORRECT BLANK LY ON EXPENSE	279.96
06–02	HV	LYFIX143	DO	12/05/07	12/05/07	CORRECT BLANK LY ON EXPENSE	769.89
06–02	HV	LYFIX144	DO	11/07/07	11/07/07	CORRECT BLANK LY ON EXPENSE	119.94
06–02	HV	LYFIX145	DO	10/18/07	10/18/07	CORRECT BLANK LY ON EXPENSE	19.99
06–02	HV	LYFIX146	DO	10/18/07	10/18/07	CORRECT BLANK LY ON EXPENSE	19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,479.27
		OTHER SERVICES					
04–08	P1	08WM0000163	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	305.79
04–08	P1	08WM0000164	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	436.80
04–08	P1	08WM0000165	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	572.85
04–08	P1	08WM0000166	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	454.46
04–08	P1	08WM0000167	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	336.18
04–14	P1	08WM0000176	THEO, INC.	10/01/07	12/21/07	EMAIL AND WEB RELATED SERVICES	3,475.00
						OTHER SERVICES TOTALS:	5,581.08
		SUPPLIES AND MATERIALS					
04–14	P1	08WM0000178	MORE DIRECT, INC.	03/07/07	03/07/07	OFFICE SUPPLIES	60.00
						SUPPLIES AND MATERIALS TOTALS:	60.00
		EQUIPMENT					
04–07	P1	08A61300190	ALLIANCE MICRO	12/27/07	12/27/07	2 PHOTOCOPIERS	29,850.00
04–07	P1	08A61300190	DO	12/27/07	12/27/07	EXTENDED WARRANTY	500.00
04–08	F2	RN000022746	CANON USA	04/01/08	04/01/08	COPIER - CANON IR3380G SYSTEM	9,648.00
05–29	HV	08A90100194		12/31/07	12/31/07	ESCAPE HOODS MISSING-HSS MEMO	825.00
						EQUIPMENT TOTALS:	40,823.00
						GENERAL EXPENDITURES TOTALS:	49,959.35
						OFFICE TOTALS:	49,959.35

2006 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

06–02	HV	LYFIX122	CINGULAR GOVT SALES OFFICE	06/21/06	06/21/06	CORRECT BLANK LY ON EXPENSE	99.98
06–02	HV	LYFIX114	VERIZON WIRELESS	03/13/06	03/13/06	CORRECT BLANK LY ON EXPENSE	19.99
06–02	HV	LYFIX115	DO	03/13/06	03/13/06	CORRECT BLANK LY ON EXPENSE	59.98
06–02	HV	LYFIX116	DO	04/08/06	04/08/06	CORRECT BLANK LY ON EXPENSE	29.99
06–02	HV	LYFIX117	DO	10/06/06	10/06/06	CORRECT BLANK LY ON EXPENSE	149.99
06–02	HV	LYFIX118	DO	09/23/06	09/23/06	CORRECT BLANK LY ON EXPENSE	89.97
06–02	HV	LYFIX119	DO	08/25/06	08/25/06	CORRECT BLANK LY ON EXPENSE	79.99
06–02	HV	LYFIX123	DO	10/14/06	10/14/06	CORRECT BLANK LY ON EXPENSE	29.99
06–02	HV	LYFIX120	WUTTKE ASSOCIATES INC.	06/23/06	06/23/06	CORRECT BLANK LY ON EXPENSE	570.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2006 COMMITTEE ON WAYS AND MEANS—Con.							
06–02	HV LYFIX121	DO	06/23/06	06/23/06	CORRECT BLANK LY ON EXPENSE		285.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,414.88
					GENERAL EXPENDITURES TOTALS:		1,414.88
					OFFICE TOTALS:		1,414.88
2008 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,113,286.43	1,056,720.44
					PERSONNEL BENEFITS	3,879.57	1,869.60
					TRAVEL	38,228.80	18,022.80
					RENT, COMMUNICATION, UTILITIES	21,389.47	11,837.72
					PRINTING AND REPRODUCTION	1,581.72	298.72
					OTHER SERVICES	4,070.00	3,242.00
					SUPPLIES AND MATERIALS	19,604.22	9,294.88
					EQUIPMENT	40,012.42	20,806.22
					GENERAL EXPENDITURES TOTALS:	2,242,052.63	1,122,092.38
					OFFICE TOTALS:	2,242,052.63	1,122,092.38
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALI,IRAM A	04/01/08	06/30/08	PROFESSIONAL STF MBR		29,411.25
		ATKIN,CHELSEY MARIE	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		22,500.00
		BASH, JEREMY B.	04/01/08	06/30/08	CHIEF COUNSEL		40,664.25
		CAMPBELL, DONALD E.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		31,840.89
		COHEN,LINDA D	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		33,247.50
		COURTER, MEGHANN P.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		14,250.00
		DELANEY, MICHAEL J.	04/01/08	06/30/08	STAFF DIRECTOR		41,949.99
		DIXON,STACEY D	04/01/08	06/30/08	PROFESSIONAL STF MBR		28,749.99
		DONESA, CHRISTOPHER A.	04/01/08	06/30/08	MINORITY CHIEF COUNSEL		40,500.00
		EOYANG,MIEKE	04/01/08	06/30/08	LEGAL COUNSEL		28,749.99
		FLEITZ, FREDERICK H.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		31,250.01
		FLOOD, CURTIS B.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		20,715.75
		GARCIA, FRANK	04/01/08	06/30/08	PROFESSIONAL STAFF MBR		32,750.01
		GASPAR,CHRISTOPHER A	04/01/08	06/30/08	STAFF ASSISTANT		8,750.01
		GREENWALD, ERIC A.	04/01/08	06/30/08	PROFESSIONAL STAFF		32,499.99
		HAGADORN, JON J.	04/01/08	06/30/08	STAFF ASSISTANT		12,500.01
		HANAUER, LAURENCE S.	06/01/08	06/30/08	PART-TIME EMPLOYEE		10,764.52
		DO	04/01/08	05/31/08	PROFESSIONAL STAFF		21,529.04
		HEATH, JOHN W.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		28,875.00
		JEPSON, KRISTIN R.	04/01/08	06/30/08	SECURITY DIRECTOR		23,823.12
		KIRSHNER,JOSHUA H	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		24,040.50
		LAVOY,DIANE E	04/01/08	06/30/08	PROFESSIONAL STAFF		26,853.75
		LEAMAN, STEPHANIE C.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		11,625.00

			DO	02/01/08	05/31/08	EXECUTIVE ASSISTANT (OVERTIME)	2,531.77
			LEWIS, JAMES M.	04/01/08	06/30/08	MINORITY STAFF DIRECTOR	41,250.00
			LITTIG, COURTNEY A.	04/01/08	06/30/08	CHIEF CLERK	24,552.00
			LOWRY, ASHLEY E.	04/01/08	06/30/08	DEPUTY SECURITY DIRECTOR	14,499.99
			DO	02/01/08	05/31/08	DEPUTY SECURITY DIRECTOR (OVERTIME)	2,886.04
			MAAS, KIRA E.	04/01/08	05/31/08	PROFESSIONAL STAFF	3,410.00
			MINEHART JR, ROBERT F.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	32,558.25
			MORRISON, BRIAN S.	04/01/08	06/30/08	DEPUTY CHIEF COUNSEL	33,247.50
			PAPPAS, GEORGE J.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	33,000.00
			PARKER, WYNDEE R.	04/01/08	06/30/08	DEPUTY STAFF DIR/GEN COUNSEL	41,124.99
			REILLY, KATHLEEN A.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	28,500.00
			RESNICK,JOSHUA	04/01/08	06/30/08	RESEARCH ASSISTANT	17,000.01
			DO	02/01/08	03/31/08	STAFF ASSISTANT (OVERTIME)	98.08
			ROLAND,SARAH E	04/01/08	06/30/08	PROFESSIONAL STAFF/COUNSEL	27,999.99
			SMITH, BRANDON S.	04/01/08	06/30/08	SYSTEM ADMINISTRATOR	28,749.99
			VIEIRA,DONALD L	04/01/08	06/30/08	PROFESSIONAL STF MBR	31,764.00
			WAGNER,CARYN A	04/01/08	06/30/08	BUDGET DIRECTOR	39,750.00
			WARE, JAMAL D.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	24,500.01
			YOUNG,MARK D	04/01/08	06/30/08	PROFESSIONAL STF MBR	31,457.25
						PERSONNEL COMPENSATION TOTALS:	1,056,720.44
		PERSONNEL BENEFITS					
04–30	S7	08121000164		04/01/08	04/30/08	TRANSIT BENEFITS	645.90
05–29	S7	08150000162		05/01/08	05/31/08	TRANSIT BENEFITS	577.76
06–30	S7	08182000160		06/01/08	06/30/08	TRANSIT BENEFITS	645.94
						PERSONNEL BENEFITS TOTALS:	1,869.60
		TRAVEL					
04–08	P1	08IT0000330	DONALD L VIEIRA	03/27/08	03/28/08	LOCAL TRANSPORTATION	65.45
04–08	P1	08IT0000331	DO	02/27/08	03/27/08	MEALS ON TRAVEL	55.16
04–08	P1	08IT0000327	JEREMY B. BASH	03/20/08	03/20/08	LOCAL TRANSPORTATION	10.00
04–08	P1	08IT0000328	DO	03/20/08	03/20/08	MEALS ON TRAVEL	22.00
04–08	P1	08IT0000329	DO	03/20/08	03/20/08	LODGING	206.75
04–08	P1	08IT0000326	JOSHUA KIRSHNER	03/07/08	03/19/08	LOCAL TRANSPORTATION	34.00
04–08	P1	08IT0000321	KAZIA FEINBERG	03/10/08	03/10/08	PRIVATE AUTO MILEAGE	53.35
04–08	P1	08IT0000313	LAURENCE HANAUER	03/20/08	03/20/08	LOCAL TRANSPORTATION	20.00
04–08	P1	08IT0000314	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION	50.00
04–08	P1	08IT0000315	DO	03/09/08	03/09/08	LOCAL TRANSPORTATION	8.00
04–08	P1	08IT0000316	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION	34.00
04–08	P1	08IT0000317	DO	03/24/08	03/25/08	MEALS ON TRAVEL	105.20
04–08	P1	08IT0000318	DO	03/24/08	03/24/08	LODGING	155.68
04–08	P1	08IT0000319	DO	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	5.82
04–08	P1	08IT0000320	DO	03/09/08	03/10/08	PRIVATE AUTO MILEAGE	82.94
04–08	P1	08IT0000322	MICHAEL J. DELANEY	03/20/08	03/20/08	LODGING	206.75
04–08	P1	08IT0000323	DO	03/20/08	03/21/08	MEALS ON TRAVEL	107.00
04–08	P1	08IT0000324	DO	03/21/08	03/28/08	LOCAL TRANSPORTATION	109.00
04–08	P1	08IT0000325	WYNDEE PARKER	02/24/08	02/25/08	MEALS ON TRAVEL	55.48
04–09	P1	08IT0000309	JOHN W. HEATH JR.	03/24/08	03/24/08	LODGING	155.68
04–09	P1	08IT0000310	DO	03/24/08	03/25/08	MEALS ON TRAVEL	76.81
04–09	P1	08IT0000304	KATHLEEN ANNE REILLY	03/14/08	03/20/08	LOCAL TRANSPORTATION	90.00
04–09	P1	08IT0000305	DO	03/14/08	03/20/08	PRIVATE AUTO MILEAGE	28.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 INTELLIGENCE—Con.								
04–09	P1	08IT0000308	STEPHANIE LEAMAN	03/19/08	03/19/08	LOCAL TRANSPORTATION		33.00
04–09	P1	08IT0000298	WYNDEE PARKER	03/19/08	03/21/08	LOCAL TRANSPORTATION		94.00
04–09	P1	08IT0000299	DO	03/20/08	03/21/08	PRIVATE AUTO MILEAGE		5.05
04–09	P1	08IT0000300	DO	03/20/08	03/21/08	MEALS ON TRAVEL		27.26
04–09	P1	08IT0000301	DO	03/20/08	03/20/08	LODGING		206.75
04–30	P1	08IT0000341	CHELSEY CAMPBELL	04/04/08	04/04/08	LOCAL TRANSPORTATION		17.00
04–30	P1	08IT0000346	CHRIS DONESA	02/03/08	02/04/08	LOCAL TRANSPORTATION		11.35
04–30	P1	08IT0000355	CITIBANK GOV CARD SERVICE	02/29/08	03/28/08	AIRFARE		5,611.98
04–30	P1	08IT0000332	DONALD L VIEIRA	03/27/08	03/29/08	LODGING		173.57
04–30	P1	08IT0000342	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION		24.00
04–30	P1	08IT0000347	ERIC A GREENWALD	03/27/08	03/29/08	LOCAL TRANSPORTATION		62.00
04–30	P1	08IT0000348	DO	03/27/08	03/29/08	MEALS ON TRAVEL		43.99
04–30	P1	08IT0000349	DO	03/27/08	03/27/08	LODGING		173.57
04–30	P1	08IT0000350	DO	03/04/08	03/05/08	LOCAL TRANSPORTATION		120.00
04–30	P1	08IT0000351	DO	03/04/08	03/05/08	MEALS ON TRAVEL		35.62
04–30	P1	08IT0000352	JOSHUA KIRSHNER	03/27/08	03/27/08	LODGING		173.57
04–30	P1	08IT0000353	DO	03/27/08	03/28/08	LOCAL TRANSPORTATION		71.10
04–30	P1	08IT0000354	DO	03/27/08	03/28/08	MEALS ON TRAVEL		37.39
04–30	P1	08IT0000337	SARAH ROLAND	03/19/08	03/19/08	PRIVATE AUTO MILEAGE		15.15
04–30	P1	08IT0000338	DO	03/19/08	03/26/08	LOCAL TRANSPORTATION		61.00
04–30	P1	08IT0000339	DO	03/27/08	03/27/08	LODGING		230.26
04–30	P1	08IT0000340	DO	03/27/08	03/28/08	MEALS ON TRAVEL		42.68
04–30	P1	08IT0000333	STEPHANIE LEAMAN	03/31/08	04/03/08	LOCAL TRANSPORTATION		47.91
05–08	P1	08IT0000372	CURTIS B. FLOOD	04/24/08	04/28/08	PRIVATE AUTO MILEAGE		28.28
05–08	P1	08IT0000373	DO	04/24/08	04/28/08	LOCAL TRANSPORTATION		75.00
05–08	P1	08IT0000374	DO	04/26/08	04/28/08	LODGING		330.83
05–08	P1	08IT0000375	DO	04/26/08	04/28/08	MEALS ON TRAVEL		191.83
05–08	P1	08IT0000358	DIANE EDWARDS LA VOY	01/28/08	03/26/08	PRIVATE AUTO MILEAGE		42.42
05–08	P1	08IT0000370	HON. MIKE THOMPSON	04/26/08	04/28/08	LODGING		304.51
05–08	P1	08IT0000371	DO	04/26/08	04/28/08	MEALS ON TRAVEL		72.40
05–08	P1	08IT0000359	JEREMY B. BASH	03/24/08	03/28/08	LOCAL TRANSPORTATION		98.00
05–08	P1	08IT0000363	WYNDEE PARKER	04/17/08	04/21/08	LOCAL TRANSPORTATION		142.00
05–08	P1	08IT0000364	DO	04/17/08	04/21/08	PRIVATE AUTO MILEAGE		5.05
05–08	P1	08IT0000367	DO	04/17/08	04/19/08	LODGING		477.17
05–09	P1	08IT0000369	JOSHUA KIRSHNER	04/03/08	04/08/08	LOCAL TRANSPORTATION		33.00
06–17	P1	08IT0000385	DONALD L VIEIRA	05/26/08	05/28/08	LOCAL TRANSPORTATION		150.00
06–17	P1	08IT0000386	DO	05/26/08	05/27/08	MEALS ON TRAVEL		33.89
06–17	P1	08IT0000387	DO	05/26/08	05/26/08	LODGING		220.26
06–17	P1	08IT0000401	DO	05/06/08	05/07/08	LOCAL TRANSPORTATION		117.00
06–17	P1	08IT0000402	DO	05/06/08	05/07/08	LODGING		262.12
06–17	P1	08IT0000388	JOSHUA KIRSHNER	05/04/08	05/30/08	LOCAL TRANSPORTATION		192.10
06–17	P1	08IT0000389	DO	05/01/08	05/01/08	PRIVATE AUTO MILEAGE		14.14
06–17	P1	08IT0000382	MEGHANN KP COURTER	04/26/08	04/28/08	MEALS ON TRAVEL		102.44

06–17	P1	08IT0000383	DO	04/26/08	04/28/08	LODGING		304.51
06–17	P1	08IT0000384	DO	04/26/08	04/28/08	LOCAL TRANSPORTATION		75.00
06–17	P1	08IT0000379	MICHAEL J. DELANEY	05/29/08	05/30/08	LODGING		135.76
06–17	P1	08IT0000380	DO	05/29/08	05/31/08	LOCAL TRANSPORTATION		100.00
06–17	P1	08IT0000398	MIEKE EOYANG	05/09/08	05/20/08	LOCAL TRANSPORTATION		31.00
06–17	P1	08IT0000390	STACEY A DIXON	05/15/08	05/19/08	MEALS ON TRAVEL		166.11
06–17	P1	08IT0000391	DO	05/15/08	05/19/08	LODGING		694.16
06–17	P1	08IT0000392	DO	05/15/08	05/19/08	CAR RENTAL		126.68
06–17	P1	08IT0000393	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION		75.00
06–17	P1	08IT0000394	DO	05/19/08	05/19/08	GASOLINE		51.91
06–17	P1	08IT0000395	DO	05/15/08	05/19/08	PRIVATE AUTO MILEAGE		28.28
06–19	P1	08IT0000418	CHRIS DONESA	05/05/08	05/05/08	LOCAL TRANSPORTATION		19.00
06–19	P1	08IT0000410	CITIBANK GOV CARD SERVICE	03/27/08	04/28/08	AIRFARE		3,434.50
06–19	P1	08IT0000403	FREDERICK FLEITZ	05/25/08	05/30/08	LOCAL TRANSPORTATION		90.00
06–19	P1	08IT0000404	DO	05/30/08	05/30/08	PRIVATE AUTO MILEAGE		28.28
06–19	P1	08IT0000405	LINDA COHEN	02/24/08	02/26/08	LOCAL TRANSPORTATION		66.00
06–19	P1	08IT0000406	DO	02/26/08	02/27/08	LODGING		562.86
06–19	P1	08IT0000413	MARK D YOUNG	05/19/08	05/19/08	PRIVATE AUTO MILEAGE		35.35
06–19	P1	08IT0000414	SARAH ROLAND	03/19/08	06/05/08	PRIVATE AUTO MILEAGE		41.41
06–19	P1	08IT0000415	DO	05/20/08	05/20/08	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	18,022.80
		RENT, COMMUNICATION, UTILITIES						
04–09	P1	08IT0000311	BRANDON S SMITH	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		104.99
04–09	P1	08IT0000312	DO	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		60.83
04–09	P1	08IT0000306	ERIC A GREENWALD	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		73.99
04–09	P1	08IT0000307	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		73.99
04–21	S5	DY080400299		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		289.00
04–21	S5	DY080400937		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		630.00
04–21	S5	DY080403436		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		623.88
04–30	P1	08IT0000344	CHRIS DONESA	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES		95.21
04–30	P1	08IT0000345	DO	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES		95.19
04–30	P1	08IT0000343	DONALD L VIEIRA	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES		108.18
05–02	P1	08IT0000335	ST MARY'S LAW SCHOOL - CTL	03/05/08	03/05/08	TEMPORARY SPACE RENTAL		175.13
05–08	P1	08IT0000357	AT&T MOBILITY	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		3,083.42
05–08	P1	08IT0000366	BRANDON S SMITH	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES		165.82
05–08	P1	08IT0000365	CURTIS B. FLOOD	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		69.97
05–08	P1	08IT0000368	MARK D YOUNG	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES		216.89
05–28	S5	DY080500293		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		204.00
05–28	S5	DY080500931		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		600.00
05–28	S5	DY080503419		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		532.67
06–17	P1	08IT0000397	CURTIS B. FLOOD	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES		69.97
06–17	P1	08IT0000396	DONALD L VIEIRA	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		108.18
06–18	P1	08IT0000400	BRANDON S SMITH	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		165.06
06–19	P1	08IT0000412	AT&T MOBILITY	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		2,687.65
06–19	P1	08IT0000416	CHRIS DONESA	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES		91.18
06–19	P1	08IT0000417	DO	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES		91.18
06–27	S5	DY080600296		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		204.00
06–27	S5	DY080600933		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		600.00
06–27	S5	DY080603444		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		617.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,837.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 INTELLIGENCE—Con.								
		PRINTING AND REPRODUCTION						
04–09	P1	08IT0000302	CAPITOL OFFICE SOLUTIONS	02/01/08	03/01/08	PRINTING AND REPRODUCTION		59.52
05–31	S3	08152000082		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
06–19	P1	08IT0000407	ACCURATE WORD LLC.	01/28/08	01/28/08	PRINTING AND REPRODUCTION		31.90
06–19	P1	08IT0000409	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION		158.00
06–25	S3	08177000078		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)		36.50
							PRINTING AND REPRODUCTION TOTALS:	298.72
		OTHER SERVICES						
04–21	P9	OFP08074504	GOVTECH SOLUTIONS. LLC	04/01/08	04/30/08	ONLINE SERVICE		414.00
05–20	P9	OFP08074505	DO	05/01/08	05/31/08	ONLINE SERVICE		414.00
06–20	P9	OFP08074506	DO	06/01/08	06/30/08	ONLINE SERVICE		414.00
06–22	P1	08IT0000419	MAXWELL MEDALS AND AWARDS	03/27/08	03/27/08	REPRESENTATIONAL EXP/COINS		2,000.00
							OTHER SERVICES TOTALS:	3,242.00
		SUPPLIES AND MATERIALS						
04–09	P1	08IT0000303	JOSHUA RESNICK	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		156.89
04–10	C2	NW200810100	BOISE CASCADE	03/05/08	03/05/08	OFFICE SUPPLIES		27.30
04–10	C2	NW200810100	DO	03/05/08	03/05/08	OFFICE SUPPLIES		19.50
04–10	C2	NW200810100	DO	03/05/08	03/05/08	OFFICE SUPPLIES		60.60
04–14	P2	OSS48897	AMERICAN BUSINESS TECHNOLOGY	04/03/08	04/03/08	TONER CARTRIDGE FOR A LASERJET		186.35
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		16.90
04–17	C1	NW200810702	DO	03/10/08	03/10/08	BOTTLED WATER		225.37
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–30	S1	DY080400196		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,065.25
04–30	P1	08IT0000336	JOSHUA RESNICK	03/26/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS		88.13
04–30	P1	08IT0000334	STEPHANIE LEAMAN	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS		89.14
05–08	P1	08IT0000356	ADVANCE IMAGING SUPPLY, INC	02/20/08	02/20/08	OFFICE SUPPLIES		3,355.02
05–08	P1	08IT0000361	COURTNEY A.LITTIG	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS		23.89
05–08	P1	08IT0000362	JOSHUA RESNICK	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS		104.91
05–08	P1	08IT0000360	STEPHANIE LEAMAN	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		159.39
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		16.92
05–28	C1	NW200814802	DO	04/24/08	04/24/08	BOTTLED WATER		232.01
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		50.00
05–31	S1	DY080500193		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		562.77
06–09	P2	OSS49411	AMERICAN BUSINESS TECHNOLOGY	05/23/08	05/23/08	XEROX PHASER 6350DP TONER CART		64.10
06–09	P2	OSS49411	DO	05/23/08	05/23/08	XEROX PHASER 6350DP TONER CART		158.40
06–09	P2	OSS49411	DO	05/23/08	05/23/08	XEROX PHASER 6350DP TONER CART		158.40
06–09	P2	OSS49411	DO	05/23/08	05/23/08	XEROX PHASER 6350DP TONER CART		158.40
06–11	P2	OSM37269	A. RIFKIN CO.	03/13/08	03/13/08	RIFKIN STOCK BRIEFCASE COURIER		184.28
06–11	P2	OSM37269	DO	03/13/08	03/13/08	EXPRESS PROCESS SAFETY SAC #(B		153.69
06–17	P1	08IT0000381	JOSHUA RESNICK	05/19/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		157.68
06–17	P1	08IT0000399	DO	04/28/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		296.18
06–17	P1	08IT0000378	MICHAEL J. DELANEY	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS		123.00

06–17	P1	08IT0000377	STEPHANIE LEAMAN	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	37.32
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	16.92
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816902	DO	05/30/08	05/30/08	BOTTLED WATER	75.00
06–19	P1	08IT0000411	FAXPLUS, INC /MARKET DEV	05/22/08	05/22/08	OFFICE SUPPLIES	45.34
06–19	P1	08IT0000408	NATIONAL NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	607.25
06–30	S1	DY080600194		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	612.58
						SUPPLIES AND MATERIALS TOTALS:	9,294.88
		EQUIPMENT					
04–21	P9	OFP08045604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	5,961.71
04–29	S8	MA000791820		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	293.69
05–14	P1	08IT0000376	MCLAREN SOFTWARE INC.	06/30/08	06/29/09	OPERATING LEASE OF COMPUTER SOFTWARE	1,678.08
05–20	P9	OFP08045605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	5,961.71
05–29	S8	MA000797389		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	435.63
06–20	P9	OFP08045606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	5,961.71
06–27	S8	MA000808511		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	513.69
						EQUIPMENT TOTALS:	20,806.22
						GENERAL EXPENDITURES TOTALS:	1,122,092.38
						OFFICE TOTALS:	1,122,092.38

2007 INTELLIGENCE

GENERAL EXPENDITURES

TRAVEL

04–09	P1	08IT0000297	MEGHANN KP COURTER	11/30/07	11/30/07	MEALS ON TRAVEL	6.87
04–09	P1	08IT0000295	WYNDEE PARKER	03/05/07	10/03/07	PRIVATE AUTO MILEAGE	107.09
						TRAVEL TOTALS:	113.96
		RENT, COMMUNICATION, UTILITIES					
04–09	P1	08IT0000296	CURTIS B. FLOOD	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	69.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	69.97
		OTHER SERVICES					
04–16	IV	08A90100060	US HOUSE GIFT SHOP			TRAVEL 74019 3/29/07	147.40
04–16	IV	08A90100060	DO			TRAVEL 74387 3/30/07	179.00
04–16	IV	08A90100060	DO			TRAVEL 83019 5/25/07	284.00
04–16	IV	08A90100060	DO			TRAVEL 88927 7/02/07	106.00
04–16	IV	08A90100060	DO			TRAVEL 88929 7/02/07	11.44
04–16	IV	08A90100060	DO			TRAVEL 93131 8/01/07	75.00
04–16	IV	08A90100060	DO			TRAVEL 95105 8/17/07	8.40
04–16	IV	08A90100060	DO			TRAVEL 95059 8/17/07	406.52
04–16	IV	08A90100060	DO			TRAVEL 95142 8/17/07	28.96
						OTHER SERVICES TOTALS:	1,246.72
		SUPPLIES AND MATERIALS					
04–08	HR	340150	OFFICE DEPOT	02/06/07	02/06/07	REFUND; OVERPAYMENT	–15.27
04–08	HR	340150	DO	02/06/07	02/06/07	REFUND; OVERPAYMENT	–47.73
05–19	P2	OSM35721	CDW GOVERNMENT INC	09/13/07	09/13/07	HAUPPAUGE WINTV HVR-950 VIDEO	546.00
05–19	P2	OSM35721	DO	09/13/07	09/13/07	SHIPPING	12.00
06–05	P2	OSM36276	DO	12/12/07	12/12/07	WINTV CARDS - HAUPPAUGE HVR-95	637.00
06–05	P2	OSM36276	DO	12/12/07	12/12/07	CARD SCANNER CARDSCAN EXECUTIV	4,840.00
06–05	P2	OSM36276	DO	12/12/07	12/12/07	REPLACEMENT BATTERY APC SU1400	560.00
06–05	P2	OSM36276	DO	12/12/07	12/12/07	USB CABLE - BELKIN/ CDW 6' 2.0	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 INTELLIGENCE—Con.								
06–05	P2	OSM36276	DO	12/12/07	12/12/07	FREIGHT		130.00
						SUPPLIES AND MATERIALS TOTALS:		6,665.00
		EQUIPMENT						
04–10	F2	RN000022810	AUDIO VISUAL INNOVATIONS	04/04/08	04/04/08	SCAN CONVERTER - EXTRON VSX 70		4,462.99
04–22	P2	OSM35818	LOCKHEED MARTIN DESKTOP SOLUTI	09/25/07	09/25/07	SOFTWARE - ONE TIME CITRIX FAR		6,000.00
05–27	F2	RN000023440	CDW GOVERNMENT INC	05/20/08	05/20/08	FILE SERVER - HP PROLIANT DL36		5,990.00
05–27	F2	RN000023440	DO	05/20/08	05/20/08	FILE SERVER - HP SMART BUY PRO		7,965.00
05–27	F2	RN000023440	DO	05/20/08	05/20/08	FILE SERVER - HP SMART BUY PRO		7,205.00
05–27	F2	RN000023440	DO	05/20/08	05/20/08	TAPE LIBRARY - HP STORAGEWORKS		12,733.00
06–02	F2	RN000023523	FAXPLUS, INC /MARKET DEV	04/21/08	04/21/08	COPIER - SAVIN C4540 COLOR DIG		13,566.00
						EQUIPMENT TOTALS:		57,921.99
						GENERAL EXPENDITURES TOTALS:		66,017.64
						OFFICE TOTALS:		66,017.64
2006 INTELLIGENCE								
GENERAL EXPENDITURES								
OTHER SERVICES								
04–16	IV	08A90100061	US HOUSE GIFT SHOP			TRAVEL 19206 01/09/06		523.71
04–16	IV	08A90100061	DO			TRAVEL 22729 02/14/06		144.20
04–16	IV	08A90100061	DO			TRAVEL 49898 08/31/06		42.00
						OTHER SERVICES TOTALS:		709.91
						GENERAL EXPENDITURES TOTALS:		709.91
						OFFICE TOTALS:		709.91
2008 COMM ON VOTING IRREG-AUG2 2007								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	71,872.21	34,366.65
						TRAVEL	264.00	11.00
						RENT, COMMUNICATION, UTILITIES	1,014.72	729.14
						OTHER SERVICES	110,915.88	59,706.00
						SUPPLIES AND MATERIALS	801.76	484.77
						GENERAL EXPENDITURES TOTALS:	184,868.57	95,297.56
						OFFICE TOTALS:	184,868.57	95,297.56
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			HALPERN, HUGH N.	04/01/08	06/30/08	SHARED EMPLOYEE		3,000.00
			LLOYD, MATTHEW H.	04/01/08	04/01/08	SHARED EMPLOYEE		33.33
			MCCARTIN, MUFTIAH M.	04/01/08	06/30/08	SHARED EMPLOYEE		3,000.00
			PITCOCK, JOSH	04/01/08	06/30/08	SHARED EMPLOYEE		9,999.99
			TAPIA-ALFARO,ZURAYA	04/01/08	05/31/08	CLERK		8,333.34
			WALSH,DAVIDA M	04/01/08	06/30/08	SHARED EMPLOYEE		9,999.99
						PERSONNEL COMPENSATION TOTALS:		34,366.65

		TRAVEL					
06–02	P1	08V00000029	KING AND SPALDING	02/27/08	02/27/08	CONSULTANT TRAVEL	11.00
						TRAVEL TOTALS:	11.00
		RENT, COMMUNICATION, UTILITIES					
04–21	S5	DY080400657		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	8.00
04–21	S5	DY080401234		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	55.00
04–21	S5	DY080406056		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2.07
05–28	S5	DY080500652		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	8.00
05–28	S5	DY080501228		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	55.00
05–28	S5	DY080506048		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1.48
06–26	S4	08178001000		05/01/08	05/31/08	RECORDING (TRANSFER)	536.50
06–27	S5	DY080600653		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	8.00
06–27	S5	DY080601230		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	55.00
06–27	S5	DY080606052		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	0.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	729.14
		OTHER SERVICES					
04–01	P1	08V00000025	DICKSTEIN SHAPIRO LLP	02/01/08	02/29/08	CONSULTATION SERVICES	25,000.00
06–02	P1	08V00000027	KING AND SPALDING	03/01/08	03/27/08	CONSULTANT SVC/CRAWFORD	8,066.00
06–02	P1	08V00000028	DO	03/04/08	03/31/08	CONSULTANT SVC/SPULAK	10,582.00
06–02	P1	08V00000030	DO	01/04/08	01/11/08	CONSULTANT SVC/CRAWFORD	4,884.00
06–02	P1	08V00000031	DO	01/01/08	01/31/08	CONSULTANT SVC/SPULAK	11,174.00
						OTHER SERVICES TOTALS:	59,706.00
		SUPPLIES AND MATERIALS					
04–01	P1	08V00000026	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	23.98
04–30	S1	DY080400499		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	144.31
05–31	S1	DY080500497		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	21.12
06–02	P1	08V00000032	ZURAYA TAPIA-ALFARO	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	70.45
06–02	P1	08V00000033	DO	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	187.20
06–02	P1	08V00000034	DO	05/12/08	05/12/08	BOTTLED WATER	18.41
06–02	P1	08V00000035	DO	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	2.58
06–02	P1	08V00000036	DO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	2.74
06–26	P1	08V00000037	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	6.99
06–26	P1	08V00000038	DO	04/27/08	05/26/08	BOTTLED WATER	6.99
						SUPPLIES AND MATERIALS TOTALS:	484.77
						GENERAL EXPENDITURES TOTALS:	95,297.56
						OFFICE TOTALS:	95,297.56

2008 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,185,641.53	1,630,210.02
PERSONNEL BENEFITS	22,867.12	12,017.22
TRAVEL	62,734.44	48,036.78
RENT, COMMUNICATION, UTILITIES	66,550.81	42,467.07
PRINTING AND REPRODUCTION	1,126.56	696.86
OTHER SERVICES	112,442.79	74,822.79
SUPPLIES AND MATERIALS	56,186.47	49,737.59
EQUIPMENT	36,340.51	26,996.04
GENERAL EXPENDITURES TOTALS:	3,543,890.23	1,884,984.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 HOMELAND SECURITY—Con.							
					OFFICE TOTALS:	3,543,890.23	1,884,984.37
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADDAE,ANGELA E	06/01/08	06/30/08	MAJORITY INTERN		2,030.56
		ARANGIO, JENNIFER	04/01/08	06/30/08	COUNSEL		32,499.99
		AVANT, ISSAC L.	04/01/08	05/31/08	MINORITY STAFF DIRECTOR		27,766.66
		DO	06/01/08	06/30/08	STAFF DIRECTOR		13,883.33
		BALZANO,RICHARD A	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		24,999.99
		BEAN,GALEN W	06/01/08	06/30/08	LEGISLATIVE ASSISTANT		3,500.00
		DO	04/01/08	05/31/08	STAFF ASSISTANT		6,095.34
		BECK, CHRISTOPHER A.	04/01/08	06/30/08	SR ADV FOR SCIENCE & TECH		28,808.16
		BELAND,MICHAEL A	04/01/08	05/31/08	COUNSEL		15,673.50
		DO	06/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR		10,833.33
		BENJAMIN, SHANA E.	04/01/08	05/15/08	WASHINGTON DC INTERN		1,075.00
		BOOTH,ALEXANDRA N	06/02/08	06/30/08	MINORITY INTERN		1,731.94
		BOWERS, MANDY	04/01/08	06/30/08	SR PROFESSIONAL STAFF MEMBER		30,000.00
		BRANSON, CHERRI	04/01/08	06/30/08	CHIEF OVERSIGHT COUNSEL		36,427.01
		BUTLER,JILL M	04/01/08	06/30/08	INVESTIGATOR		19,679.17
		CANEVARI, HOLLY E.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		23,590.17
		CANTU,MARIO H	04/01/08	06/30/08	PROFESSIONAL STF MBR		14,540.83
		CAVALLARO,PETER	04/01/08	04/30/08	INTERN		358.33
		CHARITY,ERIC M	06/03/08	06/30/08	MAJORITY INTERN		1,672.22
		COHEN, ROSALINE	04/01/08	06/30/08	CHIEF COUNSEL		38,168.51
		COMIS, ADAM M.	04/01/08	05/31/08	DEPUTY PRESS SECRETARY		8,185.00
		DO	06/01/08	06/30/08	PRESS SECRETARY		5,416.67
		COONROD,JOHN P	04/01/08	05/06/08	INTERN		2,150.00
		CRISTE, DAWN M.	04/01/08	06/30/08	CHIEF FINANCIAL OFFICER		29,535.51
		DASTE, ERIN N.	04/01/08	06/01/08	SUBCOMMITTEE STAFF DIRECTOR		21,600.45
		DO	06/01/08	06/01/08	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,665.69
		DEAN,LAURA A	06/01/08	06/30/08	MAJORITY INTERN		1,970.84
		DECELET,BRANDON D	04/01/08	05/31/08	COUNSEL		17,415.00
		DO	06/01/08	06/30/08	PROF STAFF/COUNSEL (P)		8,750.00
		DICKEY III,JOSEPH DERMOT	05/12/08	05/25/08	INTERN		836.11
		DO	05/26/08	06/30/08	STAFF ASSISTANT		3,888.89
		ELLIS,WILLIAM W	04/01/08	06/30/08	DEPUTY OVERSIGHT DIRECTOR		29,921.51
		FAUCETTE,KIMBERLY A	05/19/08	06/30/08	INTERN		2,508.34
		FINAN, THOMAS M.	04/01/08	06/30/08	SUBCOMMITTEE DIRECTOR		32,079.67
		FOLKERTS,DAVID	03/19/08	05/06/08	WASHINGTON DC INTERN		2,866.67
		FRANCIS,NICOLE A	04/01/08	05/31/08	COUNSEL		18,808.16
		DO	06/01/08	06/30/08	SR PROF. STAFF/COUNSEL		9,404.08
		GENCO,STEPHANIE B	04/01/08	06/30/08	PRESS ASSISTANT		9,750.00
		GEORGE,ASHA M	04/01/08	06/30/08	SENIOR PROF STAFF MEMBER		26,581.67
		GOINS,HOPE	06/01/08	06/30/08	PROFESSIONAL STAFF/COUNSEL		7,916.67

DO	04/01/08	05/31/08	RESEARCH ASSISTANT/COUNSEL	11,277.50
GRAZIANO, DENA L.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	31,347.00
GREENE, JEFFREY E.	04/01/08	05/31/08	SUBCOMMITTEE DIRECTOR	21,246.34
DO	06/01/08	06/30/08	SUBCOMMITTEE STAFF DIRECTOR	10,833.33
GRONBERG, KEVIN E.	04/01/08	06/30/08	SENIOR COUNSEL	24,006.83
GUNDERSEN,KEVIN	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	15,000.00
GUTTER, KARIS T.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	12,836.84
HALPERN, AMANDA J.	04/01/08	04/30/08	LEGISLATIVE ASSISTANT	3,657.17
DO	05/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	7,314.34
HEPBURN, ADAM J.	04/01/08	05/31/08	STAFF ASSISTANT	5,288.89
DO	05/01/08	05/31/08	STAFF ASSISTANT (OTHER COMPENSATION)	850.00
HERRERA-FLANIGAN, JESSICA R.	04/01/08	06/06/08	STAFF DIR & GEN COUNSEL	30,763.33
DO	06/01/08	06/06/08	STAFF DIR & GEN COUNSEL (OTHER COMPENSATION)	11,186.67
HERRING,ROBERT D	04/01/08	05/31/08	INVESTIGATOR	14,802.84
DO	06/01/08	06/30/08	PROFESSIONAL STAFF MBR	7,500.00
HOGG, HEATHER E.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	24,999.99
HORTON,CORY	04/01/08	05/31/08	EXECUTIVE ASSISTANT	6,145.33
DO	06/01/08	06/30/08	LEGAL ASSISTANT	3,333.33
IMOUKHUEDE,ARETO A	04/01/08	06/24/08	INVESTIGATIVE COUNSEL	19,504.80
INGWERSEN, MICHELE L.	04/01/08	06/30/08	SCHEDULER	4,500.00
JOHNSON,NICOLE W	04/01/08	06/30/08	OFFICE MANAGER	16,250.01
KINIRONS, KERRY A.	04/01/08	06/30/08	COUNSEL	23,750.01
KLECKNER,SAMANTHA M	04/01/08	05/14/08	INTERN	2,627.78
KREPP, KATHRYN D.	04/01/08	05/31/08	SENIOR COUNSEL	19,504.84
DO	06/01/08	06/30/08	SR PROF. STAFF/COUNSEL	10,000.00
LEVETT, TODD A.	04/01/08	05/31/08	SR ADVISOR FOR POLICY OUTREACH	11,986.50
DO	06/01/08	06/30/08	SR PROFESSIONAL STAFF MEMBER	6,250.00
MARCHAND, STERLING A.	04/01/08	06/30/08	PROFESSIONAL STAFF MBR	17,499.99
MARK,REBECCA	04/01/08	04/30/08	INTERN	1,791.67
MCELROY, DERON T.	04/01/08	06/30/08	SR PROFESSIONAL STAFF MEMBER	32,499.99
MCKEIVER,TYRIK B	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	8,670.16
DO	06/01/08	06/30/08	PROFESSIONAL STF MBR	5,833.33
MINOR,KATHRYN M	04/01/08	04/30/08	INVESTIGATIVE COUNSEL	7,401.42
DO	05/01/08	06/30/08	PART-TIME REP STAFF ASST	15,318.09
MULRAIN,CHRISTOPHER	04/01/08	06/30/08	INTERN	3,225.00
MURPHY, ERIN E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	16,979.76
NEWHART,ANDREW J	04/01/08	05/22/08	INTERN	3,105.56
NIXON, NATALIE	04/01/08	06/30/08	DEPUTY CHIEF CLERK	18,285.75
O'CONNOR, ROBERT F.	04/01/08	06/30/08	STAFF DIRECTOR	41,949.99
OBRIEN, COLEMAN C.	04/01/08	06/30/08	SENIOR COUNSEL	39,999.99
OLCOTT, JACOB S.	04/01/08	06/30/08	SUBCOMMITTEE DIRECTOR	32,079.67
PARKINSON,EDWARD M	04/21/08	06/30/08	PROFESSIONAL STAFF MEMBER	9,722.23
PATEL,MAYANK	05/13/08	06/30/08	INTERN	2,866.67
PAULSON, ADAM R.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	8,312.49
PLUVIOSE-FENTON, VERONIQUE	04/01/08	06/30/08	POLICY DIRECTOR	35,265.51
ROSBORG,MARK R	05/27/08	06/30/08	INTERN	2,030.56
ROSSO, ALISON B.	04/01/08	06/30/08	SUBCOMMITTEE DIRECTOR	32,079.67
RUBENS, WILLIAM B.	04/01/08	06/30/08	COUNSEL	15,673.50
RUSSELL, MICHAEL J.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 HOMELAND SECURITY—Con.							
		RYE,ANGELA T	04/01/08	05/31/08	POLICY ADVISOR COUNSEL		17,415.00
		DO	06/01/08	06/30/08	SR POLICY ADVISOR & COUNSEL		10,000.00
		SACHS,KELLY A	05/12/08	06/30/08	WASHINGTON DC INTERN		2,926.39
		SALAYANDIA, MARISELA	06/01/08	06/30/08	PROFESSIONAL STAFF MBR		5,833.33
		DO	04/01/08	05/31/08	SENIOR LEGISLATIVE ASSISTANT		8,707.50
		SCARBOROUGH, CHARLES B.	04/01/08	06/06/08	COMMUNICATIONS DIRECTOR		18,333.33
		DO	06/01/08	06/06/08	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,055.56
		SCOTT, TAMLA T.	04/01/08	05/31/08	SENIOR COUNSEL		15,833.34
		DO	06/01/08	06/30/08	SR PROF. STAFF/COUNSEL		10,000.00
		SHARMAN, CRAIG M.	04/01/08	06/10/08	SUBCOMMITTEE DIRECTOR		24,787.40
		DO	06/01/08	06/10/08	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		6,019.79
		SHIK,OLEG M	06/04/08	06/30/08	MINORITY INTERN		645.00
		STROUD, DENNIS M.	04/01/08	06/30/08	DEPUTY CHIEF COUNSEL		35,593.67
		SURMA,BRENDAN W	05/15/08	06/30/08	WASHINGTON DC INTERN		2,747.23
		TAUSCHER,COURTNEY	04/01/08	04/30/08	INTERN		895.83
		TURBYFILL,BRIAN B	04/01/08	05/31/08	CLERK		8,670.16
		DO	06/01/08	06/30/08	PARLIAMENTARIAN		6,250.00
		TWINCHEK, MICHAEL S.	04/01/08	06/30/08	CHIEF CLERK		29,535.51
		VEALENCIS,JOSEPH J	04/01/08	06/30/08	PROFESSIONAL STF MBR		29,156.50
		VINA,STEPHEN R	04/01/08	05/31/08	COUNSEL		15,673.50
		DO	06/01/08	06/30/08	PROFESSIONAL STAFF/COUNSEL		7,916.67
		WALKER,SU-LAYNE U	04/01/08	05/13/08	WASHINGTON DC INTERN		1,027.23
		WENGER,LAUREN B	04/01/08	05/31/08	LEGISLATIVE ASSISTANT		7,314.34
		DO	06/01/08	06/30/08	PROFESSIONAL STAFF		3,657.17
		WOODS,ERICA D	06/02/08	06/30/08	MAJORITY INTERN		1,731.94
		ZAMUDIO-DOLAN,CARLA M	04/01/08	05/31/08	CLERK		6,928.66
		DO	06/01/08	06/30/08	LEGISLATIVE ASSISTANT		4,166.67
		ZAVALA, PATRICIA	04/01/08	06/30/08	SR LEGISLATIVE ASST		17,944.17
					PERSONNEL COMPENSATION TOTALS:		1,630,210.02
		PERSONNEL BENEFITS					
04–30	S7 08121000129		04/01/08	04/30/08	TRANSIT BENEFITS		4,007.45
05–29	S7 08150000128		05/01/08	05/31/08	TRANSIT BENEFITS		3,430.30
06–30	S7 08182000127		06/01/08	06/30/08	TRANSIT BENEFITS		4,579.47
					PERSONNEL BENEFITS TOTALS:		12,017.22
		TRAVEL					
04–09	P1 08HM0000232	CITIBANK GOV CARD SERVICE	01/01/08	01/31/08	AIRLINE TICKETS		5,488.88
04–09	P1 08HM0000233	DO	02/01/08	02/29/08	AIRLINE TICKETS		2,930.13
04–17	P1 08HM0000249	DERON T MCELROY	03/30/08	04/02/08	TRAVEL SUBSISTENCE		1,617.58
04–17	P1 08HM0000247	TAMLA TYMUS SCOTT	02/20/08	02/22/08	TRAVEL SUBSISTENCE		931.76
04–17	P1 08HM0000248	DO	03/17/08	03/20/08	TRAVEL SUBSISTENCE		1,024.66
04–22	P1 08HM0000251	CITIBANK GOV CARD SERVICE	03/18/08	03/19/08	A/F LAX-OAK-LAK MBR/3955		267.00
04–24	P1 08HM0000256	DO	04/21/08	04/21/08	A/F MC-MSP-DC HARMAN/4266		735.00
04–25	P1 08HM0000259	BRANDON D DECLET	03/17/08	03/20/08	TRAVEL SUBSISTENCE		871.30

04–25	P1	08HM0000263	CRAIG M. SHARMAN	03/30/08	04/02/08	TRVL SUBS SHARMAN/CANEVARI	1,573.36
04–25	P1	08HM0000267	HOLLY ELIZABETH CANEVARI	03/30/08	04/02/08	TRAVEL SUBSISTENCE SHARMAN/CANEVARI	978.38
04–25	P1	08HM0000266	JACOB S. OLCOTT	04/06/08	04/11/08	TRAVEL SUBSISTENCE	1,685.72
04–25	P1	08HM0000270	KATHRYN M MINOR	04/16/08	04/16/08	LOCAL TRANSPORTATION	12.00
04–25	P1	08HM0000264	LAUREN WENGER	03/30/08	04/02/08	TRAVEL SUBSISTENCE	1,592.50
04–25	P1	08HM0000261	MICHAEL BELAND	03/26/08	03/28/08	TRAVEL SUBSISTENCE	686.81
04–25	P1	08HM0000262	PATRICIA ZAVALA	02/19/08	02/22/08	TRAVEL SUBSISTENCE	630.61
04–25	P1	08HM0000260	THOMAS MICHAEL FINAN	03/17/08	03/20/08	TRAVEL SUBSISTENCE	1,389.50
04–30	P1	08HM0000277	CITIBANK GOV CARD SERVICE	03/01/08	03/31/08	AIRFARE	7,656.00
04–30	P1	08HM0000282	JENNIFR ARANGIO	02/16/08	02/20/08	LOCAL TRANSPORTATION	114.00
04–30	P1	08HM0000285	THOMAS MICHAEL FINAN	04/20/08	04/21/08	TRAVEL SUBSISTENCE	550.05
05–06	P1	08HM0000301	COLEMAN C. O'BRIEN	04/24/08	04/24/08	TRAVEL SUBSISTENCE	26.00
05–06	P1	08HM0000300	MICHAEL BELAND	04/24/08	04/25/08	TRAVEL SUBSISTENCE	334.39
05–09	P1	08HM0000314	AMANDA HALPERN	03/29/08	03/29/08	LOCAL TRANSPORTATION	24.00
05–09	P1	08HM0000316	DO	04/27/08	04/29/08	TRAVEL SUBSISTENCE	409.55
05–09	P1	08HM0000312	TYRIK B MCKEIVER	04/21/08	04/21/08	TRAVEL SUBSISTENCE	21.86
05–13	P1	08HM0000318	ROBERT F O'CONNOR	04/16/08	05/01/08	LOCAL TRANSPORTATION	80.00
05–13	P1	08HM0000317	WILLIAM RUBENS	04/08/08	04/09/08	TRAVEL SUBSISTENCE	310.55
05–14	P1	08HM0000310	CITIBANK GOV CARD SERVICE	04/24/08	04/27/08	A/F DC-NY-HOU 9192 8259	829.00
05–15	P1	08HM0000320	JESSICA RAE HERRERA-FLANIGAN	04/16/08	04/25/08	LOCAL TRANSPORTATION	32.00
05–15	P1	08HM0000319	RICHARD A BALZANO	04/20/08	04/21/08	TRAVEL SUBSISTENCE	425.25
05–19	P1	08HM0000331	CITIBANK GOV CARD SERVICE	05/12/08	05/12/08	A/F JAN-ATL-JAN THOMPSON/7152	1,249.00
05–19	P1	08HM0000348	DO	04/01/08	04/30/08	CATO FEES/AIRLINE/TRAIN FARES	5,369.75
05–19	P1	08HM0000339	HOLLY ELIZABETH CANEVARI	04/24/08	04/25/08	TRAVEL SUBSISTENCE	395.82
05–19	P1	08HM0000336	JENNIFR ARANGIO	04/24/08	04/25/08	TRAVEL SUBSISTENCE	415.44
05–19	P1	08HM0000343	JESSICA RAE HERRERA-FLANIGAN	05/02/08	05/07/08	LOCAL TRANSPORTATION	47.00
05–19	P1	08HM0000334	JOSEPH J VEALENCIS	02/27/08	05/06/08	LOCAL TRANSPORTATION	102.00
05–19	P1	08HM0000337	MICHAEL RUSSELL	05/08/08	05/10/08	TRAVEL SUBSISTENCE	133.34
05–19	P1	08HM0000340	NATALIE NIXON	04/24/08	04/25/08	TRAVEL SUBSISTENCE	407.84
05–19	P1	08HM0000341	STEPHEN R VINA	04/27/08	04/29/08	TRAVEL SUBSISTENCE	255.79
05–19	P1	08HM0000338	TYRIK B MCKEIVER	05/08/08	05/10/08	TRAVEL SUBSISTENCE	317.93
05–29	P1	08HM0000349	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	A/F DC-TUS 9208 ROGERS	231.00
06–05	P1	08HM0000353	ALISON B ROSSO	05/08/08	05/10/08	TRAVEL SUBSISTENCE	173.34
06–05	P1	08HM0000357	CHRISTOPHER A. BECK	05/11/08	05/12/08	TRAVEL SUBSISTENCE	179.79
06–05	P1	08HM0000355	DENA LYN GRAZIANO	05/08/08	05/10/08	TRAVEL SUBSISTENCE	356.08
06–05	P1	08HM0000360	ERIN NICOLE DASTE	04/24/08	04/25/08	TRAVEL SUBSISTENCE	309.44
06–05	P1	08HM0000356	HON. CHRISTOPHER P CARNEY	05/08/08	05/10/08	TRAVEL SUBSISTENCE	289.39
06–05	P1	08HM0000352	HON. GUS M. BILIRAKIS	05/08/08	05/09/08	TRAVEL SUBSISTENCE	133.34
06–05	P1	08HM0000354	JEFFREY E. GREENE	05/08/08	05/10/08	TRAVEL SUBSISTENCE	611.01
06–05	P1	08HM0000358	DO	05/13/08	05/14/08	TRAVEL SUBSISTENCE	145.88
06–05	P1	08HM0000361	NICOLE A FRANCIS	05/06/08	05/06/08	TRAVEL SUBSISTENCE	29.10
06–05	P1	08HM0000359	YOHANNES TSEHAI	04/24/08	04/25/08	LODGING JACKSON LEE	280.14
06–11	P1	08HM0000366	JEFFREY E. GREENE	04/29/08	04/29/08	LOCAL TRANSPORTATION	14.00
06–11	P1	08HM0000363	STERLING MARCHAND	05/27/08	05/29/08	TRAVEL SUBSISTENCE	184.48
06–12	P1	08HM0000364	EDWARD M PARKINSON	05/28/08	05/29/08	TRAVEL SUBSISTENCE	175.40
06–13	P1	08HM0000375	HEATHER HOGG	04/03/08	05/08/08	LOCAL TRANSPORTATION	24.00
06–19	P1	08HM0000385	ASHA N GEORGE	06/05/08	06/08/08	TRAVEL SUBSISTENCE	1,253.71
06–19	P1	08HM0000379	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	TRAVEL SUBSISTENCE	133.34
06–19	P1	08HM0000386	CRAIG M. SHARMAN	05/08/08	05/08/08	LOCAL TRANSPORTATION	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOMELAND SECURITY—Con.								
06–19	P1	08HM0000382	JACOB S. OLCOTT	04/28/08	05/27/08	LOCAL TRANSPORTATION		35.00
06–19	P1	08HM0000383	DO	06/02/08	06/04/08	TRAVEL SUBSISTENCE		490.49
06–19	P1	08HM0000384	KEVIN GRONBERG	06/02/08	06/04/08	TRAVEL SUBSISTENCE		264.92
06–19	P1	08HM0000380	MICHAEL BELAND	05/28/08	05/29/08	TRAVEL SUBSISTENCE		181.49
06–20	P1	08HM0000381	HOPE GOINS	05/27/08	05/28/08	TRAVEL SUBSISTENCE		167.32
06–27	P1	08HM0000403	CHRISTOPHER A. BECK	05/27/08	05/28/08	TRAVEL SUBSISTENCE		442.37
							TRAVEL TOTALS:	48,036.78
		RENT, COMMUNICATION, UTILITIES						
04–03	P2	HCV0801538	VERIZON WIRELESS	03/12/08	03/12/08	8830 BLACKBERRY		1,049.85
04–09	P1	08HM0000236	FEDERAL EXPRESS	02/11/08	02/12/08	POSTAGE/MAILING SERVICE		18.25
04–09	P1	08HM0000234	VERIZON NEW YORK INC	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		54.36
04–09	P1	08HM0000235	DO	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		54.36
04–17	P2	HCV0801542	VERIZON WIRELESS	03/19/08	03/19/08	8830 BLACKBERRY		39.99
04–21	S5	DY080400244		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		332.00
04–21	S5	DY080400889		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		1,007.50
04–21	S5	DY080402998		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		10,305.31
04–21	S5	DY080407646		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.80
04–21	P2	HCV0801639	VERIZON WIRELESS	03/25/08	03/25/08	8703 W/DATA ONLY		29.99
04–22	P2	HCV0801629	CINGULAR GOVT SALES OFFICE	03/08/08	03/08/08	8820 W/DATA ONLY		149.99
04–30	P1	08HM0000276	AT & T	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		97.82
04–30	P1	08HM0000273	FEDERAL EXPRESS	03/15/08	03/21/08	POSTAGE/MAILING SERVICE		99.84
05–01	P2	HCV0801760	VERIZON WIRELESS	04/10/08	04/10/08	8830 W/DATA ONLY		69.99
05–06	P1	08HM0000287	AT & T	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES		97.82
05–06	P1	08HM0000299	FEDERAL EXPRESS	04/10/08	04/11/08	POSTAGE/MAILING SERVICE		21.60
05–06	P1	08HM0000306	IMPACT OFFICE PRODUCTS	01/26/08	01/26/08	EQUIPMENT RENTAL		15.00
05–09	P1	08HM0000311	VERIZON NEW YORK INC	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES		54.36
05–28	S5	DY080500235		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		5,640.00
05–28	S5	DY080500883		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		1,052.50
05–28	S5	DY080502996		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		8,255.06
05–28	S5	DY080507639		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		0.80
06–04	P2	HCV0802024	VERIZON WIRELESS	05/14/08	05/14/08	8830 W/DATA ONLY		59.99
06–04	P2	HCV0802024A	DO	05/14/08	05/14/08	8830 W/VOICE AND DATA		29.99
06–05	P1	08HM0000351	WORLD CELL INTERNATIONAL	01/04/06	01/14/06	TELECOMMUNICATIONS CHARGES		162.34
06–11	P1	08HM0000371	AT & T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES		97.98
06–11	P1	08HM0000370	VERIZON NEW YORK INC	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES		57.36
06–13	P1	08HM0000373	FEDERAL EXPRESS	04/28/08	04/28/08	POSTAGE/MAILING SERVICE		26.86
06–27	S5	DY080600238		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		838.00
06–27	S5	DY080600885		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		1,090.00
06–27	S5	DY080603023		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		11,446.60
06–27	S5	DY080607628		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.80
06–30	P2	HCV0802125	VERIZON WIRELESS	06/04/08	06/04/08	8830 WDATA ONLY		119.98
06–30	P2	HCV0802125	DO	06/04/08	06/04/08	8830 W/DATA ONLY		59.99
06–30	P2	HCV0802125	DO	06/04/08	06/04/08	8830 W/DATA ONLY		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,467.07

		PRINTING AND REPRODUCTION					
04–30	P1	08HM0000278	ACCURATE WORD LLC.	02/07/08	02/07/08	PRINTING AND REPRODUCTION	31.90
04–30	P1	08HM0000279	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION	31.90
04–30	P1	08HM0000280	DO	02/12/08	02/12/08	PRINTING AND REPRODUCTION	56.95
04–30	P1	08HM0000281	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	31.90
04–30	P1	08HM0000272	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION	40.00
04–30	P1	08HM0000275	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	40.00
05–09	P1	08HM0000315	AMANDA HALPERN	03/18/08	03/18/08	PRINTING AND REPRODUCTION	12.46
05–19	P1	08HM0000321	ACCURATE WORD LLC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION	31.90
05–19	P1	08HM0000322	DO	04/23/08	04/23/08	PRINTING AND REPRODUCTION	31.90
05–19	P1	08HM0000328	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	46.95
05–19	P1	08HM0000347	DAVID L. ANDRUKITUS, INC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION	40.00
06–11	P1	08HM0000367	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION	80.00
06–19	P1	08HM0000388	ACCURATE WORD LLC.	05/12/08	05/12/08	PRINTING AND REPRODUCTION	31.90
06–19	P1	08HM0000389	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION	31.90
06–19	P1	08HM0000390	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION	91.80
06–19	P1	08HM0000391	DO	06/06/08	06/06/08	PRINTING AND REPRODUCTION	31.90
06–27	P1	08HM0000399	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	696.86
		OTHER SERVICES					
04–21	P9	OFP07295A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	7,417.00
04–21	P9	OFP08075004	DO	04/01/08	04/30/08	TECH SUPPORT	4,990.00
04–23	OP	08HM0000017	PUBLIC PRINTER	01/01/08	01/31/08	AGENCY DETAILEE	6,552.00
04–25	P1	08HM0000258	KATHRYN M MINOR	02/20/08	02/20/08	CONFERENCE FEE	40.00
04–25	P1	08HM0000257	WILLIAM RUBENS	03/27/08	03/27/08	CMTE SPECIALIZED TRAINING	305.00
04–30	OP	08HM0000026	PUBLIC PRINTER	02/01/08	02/29/08	GPO DETAILEE	5,616.00
05–06	OP	08HM0000027	DO	03/01/08	03/30/08	GPO DETAILEE	5,304.00
05–19	P1	08HM0000333	CARLA ZAMUDIO-DOLAN	02/28/08	02/29/08	COMMITTEE SPECIALIZED TRAINING	60.00
05–20	P9	OFP07295A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	7,417.00
05–20	P9	OFP08075005	DO	05/01/08	05/31/08	TECH SUPPORT	4,990.00
06–11	P1	08HM0000376	JEFFREY E. GREENE	01/14/08	05/02/08	SPECIALIZED EDUCATION CLASS	3,273.00
06–20	P1	08HM0000392	AKAMAI TECHNOLOGIES, INC.	01/01/08	01/31/08	WEBCASTING JANUARY 2008	343.60
06–20	P1	08HM0000393	DO	02/01/08	02/29/08	WEBCASTING FEBRUARY 2008	508.19
06–20	P9	OFP07295A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	7,417.00
06–20	P9	OFP08075006	DO	06/01/08	06/30/08	TECH SUPPORT	4,990.00
06–27	OP	08HM0000028	PUBLIC PRINTER	04/01/08	04/30/08	GPO DETAILEE	6,240.00
06–27	OP	08HM0000029	DO	05/01/08	05/31/08	GPO DETAILEE	9,360.00
						OTHER SERVICES TOTALS:	74,822.79
		SUPPLIES AND MATERIALS					
04–09	P1	08HM0000240	CDW GOVERNMENT INC. C/O ISM IN	01/29/08	01/29/08	OFFICE SUPPLIES	300.00
04–09	P1	08HM0000227	IMPACT OFFICE PRODUCTS	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	83.76
04–09	P1	08HM0000228	DO	03/03/08	03/03/08	OFFICE SUPPLIES	132.10
04–09	P1	08HM0000229	DO	03/05/08	03/05/08	OFFICE SUPPLIES	19.86
04–09	P1	08HM0000230	DO	03/05/08	03/05/08	OFFICE SUPPLIES	155.98
04–09	P1	08HM0000231	DO	02/26/08	02/26/08	OFFICE SUPPLIES	15.00
04–09	P1	08HM0000237	LEXIS-NEXIS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	24,308.00
04–09	P1	08HM0000238	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	625.00
04–09	P1	08HM0000239	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	625.00
04–15	P1	08HM0000242	DEER PARK SPRING WATER	02/01/08	02/29/08	BOTTLED WATER	121.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 HOMELAND SECURITY—Con.								
04–15	P1	08HM0000243	DO	03/01/08	03/31/08	BOTTLED WATER	244.82	
04–15	P1	08HM0000246	DO	12/27/07	01/26/08	BOTTLED WATER	173.58	
04–17	P1	08HM0000250	CAPITOL HOST	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	1,212.20	
04–22	P1	08HM0000252	NATIONAL JOURNAL GROUP, INC.	04/27/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
04–23	P1	08HM0000254	DAWN M CRISTE	01/02/08	01/29/08	BOTTLED WATER	124.23	
04–23	P1	08HM0000255	DO	02/05/08	02/26/08	BOTTLED WATER	129.25	
04–25	P1	08HM0000268	DO	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	104.69	
04–25	P1	08HM0000269	DENA LYN GRAZIANO	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	578.04	
04–30	S1	DY080400176		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,729.32	
04–30	S1	DY080400177		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	473.41	
04–30	P1	08HM0000271	CRYSTAL SPRINGS	03/01/08	03/31/08	BOTTLED WATER	193.68	
04–30	P1	08HM0000274	IMPACT OFFICE PRODUCTS	03/31/08	03/31/08	OFFICE SUPPLIES	99.73	
04–30	P1	08HM0000284	MICHAEL RUSSELL	04/11/08	04/11/08	OFFICE SUPPLIES	214.73	
04–30	P1	08HM0000283	ROBERT F O'CONNOR	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	30.46	
05–06	P1	08HM0000305	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	34.87	
05–06	P1	08HM0000302	DENA LYN GRAZIANO	04/26/08	04/26/08	OFFICE SUPPLIES	83.74	
05–06	P1	08HM0000303	FOREIGN AFFAIRS	04/26/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	44.95	
05–06	P1	08HM0000288	IMPACT OFFICE PRODUCTS	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	137.74	
05–06	P1	08HM0000289	DO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	21.20	
05–06	P1	08HM0000290	DO	01/10/08	01/10/08	OFFICE SUPPLIES	140.24	
05–06	P1	08HM0000291	DO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	10.95	
05–06	P1	08HM0000292	DO	01/17/08	01/17/08	OFFICE SUPPLIES	550.24	
05–06	P1	08HM0000293	DO	01/17/08	01/17/08	OFFICE SUPPLIES	90.92	
05–06	P1	08HM0000294	DO	03/05/08	03/05/08	OFFICE SUPPLIES	28.49	
05–06	P1	08HM0000295	DO	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	38.58	
05–06	P1	08HM0000296	DO	03/13/08	03/13/08	OFFICE SUPPLIES	63.05	
05–06	P1	08HM0000297	DO	01/14/08	01/14/08	OFFICE SUPPLIES	44.94	
05–06	P1	08HM0000298	DO	04/10/08	04/10/08	OFFICE SUPPLIES	585.71	
05–06	P1	08HM0000304	DO	04/17/08	04/17/08	OFFICE SUPPLIES	23.25	
05–09	P1	08HM0000313	KERRY A KINIRONS	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	17.24	
05–19	P1	08HM0000332	CRYSTAL SPRINGS	04/01/08	04/30/08	BOTTLED WATER	228.60	
05–19	P1	08HM0000342	DENA LYN GRAZIANO	05/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	10.00	
05–19	P1	08HM0000323	IMPACT OFFICE PRODUCTS	04/18/08	04/18/08	OFFICE SUPPLIES	62.55	
05–19	P1	08HM0000324	DO	04/24/08	04/24/08	OFFICE SUPPLIES	83.63	
05–19	P1	08HM0000344	JESSICA RAE HERRERA-FLANIGAN	05/02/08	05/02/08	OFFICE SUPPLIES	31.49	
05–19	P1	08HM0000335	ROBERT F O'CONNOR	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	13.12	
05–19	P1	08HM0000326	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	625.00	
05–19	P1	08HM0000327	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	625.00	
05–20	P1	08HM0000325	IMPACT OFFICE PRODUCTS	04/28/08	04/28/08	OFFICE SUPPLIES	491.21	
05–31	S1	DY080500172		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,264.17	
05–31	S1	DY080500173		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	221.68	
06–05	P1	08HM0000362	ROBERT F O'CONNOR	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	10.96	
06–11	P1	08HM0000372	CHARLES BISHOP SCARBOROUGH	05/23/08	05/23/08	OFFICE SUPPLIES	138.59	

06–11	P1	08HM0000365	KERRY A KINIRONS	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	8.39
06–13	P1	08HM0000374	DEER PARK SPRING WATER	04/27/08	05/26/08	BOTTLED WATER	383.95
06–17	P2	OSM37739	CDW GOVERNMENT INC	05/06/08	05/06/08	CABLE - AVOCENT 6″ PS/2 USB CA	36.00
06–17	P2	OSM37739	DO	05/06/08	05/06/08	FREIGHT CHARGE	50.00
06–19	P1	08HM0000387	CRYSTAL SPRINGS	05/01/08	05/31/08	BOTTLED WATER	196.27
06–19	P1	08HM0000378	IMPACT OFFICE PRODUCTS	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	34.65
06–19	P1	08HM0000377	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	625.00
06–23	P1	08HM0000394	CDW GOVERNMENT INC. C/O ISM IN	04/25/08	04/25/08	OFFICE SUPPLIES	195.00
06–23	P1	08HM0000395	DO	05/13/08	05/13/08	OFFICE SUPPLIES	370.00
06–23	P1	08HM0000396	DO	05/14/08	05/14/08	OFFICE SUPPLIES	370.00
06–23	P1	08HM0000397	IMPACT OFFICE PRODUCTS	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	99.94
06–23	P1	08HM0000398	DO	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	284.33
06–27	P1	08HM0000402	JOSEPH DERMOT DICKEY III	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	17.17
06–27	P1	08HM0000400	PR NEWSWIRE	02/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	4,400.00
06–27	P1	08HM0000401	WARREN COMMUNICATIONS NEWS	05/07/09	05/07/09	PUBLICATION/REFERENCE MATERIAL	1,995.00
06–30	S1	DY080600174		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	741.13
06–30	S1	DY080600175		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	417.64
						SUPPLIES AND MATERIALS TOTALS:	49,737.59
		EQUIPMENT					
04–29	S8	MA000793039		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	3,026.76
05–06	P1	08HM0000308	LIQUID MACHINES INC.	04/01/08	03/31/09	SECURITY ASSURANCE RENEWAL	12,000.00
05–12	P2	OSM37387	DATACOM SYSTEMS, INC.	03/20/08	03/20/08	REGENERATOR - VERSASTREAM MULT	1,716.76
05–29	S8	MA000799258		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	3,481.76
06–11	F1	NN000023609	AMERICAN BUSINESS TECHNOLOGY	06/06/08	06/06/08	T&M SERVICE	1,909.00
06–11	F2	RN000023616	CDW GOVERNMENT INC	06/06/08	06/06/08	POWER SUPPLY - APC SMARTUPS XL	1,380.00
06–27	S8	MA000808181		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	3,481.76
						EQUIPMENT TOTALS:	26,996.04
						GENERAL EXPENDITURES TOTALS:	1,884,984.37
						OFFICE TOTALS:	1,884,984.37

2007 HOMELAND SECURITY

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

05–06	P1	08HM0000307	IMPACT OFFICE PRODUCTS	12/01/07	12/31/07	EQUIPMENT RENTAL	15.00
05–09	P1	08HM0000309	PR NEWSWIRE	12/01/07	12/31/07	NEWSWIRE SERVICE	400.00
05–12	P2	HCV0800222	VERIZON WIRELESS	04/18/08	04/18/08	8703 BLACKBERRY	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	464.99
		OTHER SERVICES					
04–08	P1	08HM0000217	AKAMAI TECHNOLOGIES, INC.	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	305.79
04–08	P1	08HM0000218	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES	436.81
04–08	P1	08HM0000219	DO	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	572.84
04–08	P1	08HM0000220	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	454.45
04–08	P1	08HM0000221	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	336.18
04–23	OP	08HM0000016	PUBLIC PRINTER	12/01/07	12/31/07	AGENCY DETAILEE	6,256.00
						OTHER SERVICES TOTALS:	8,362.07
		SUPPLIES AND MATERIALS					
04–09	P1	08HM0000225	CAPITOL HOST	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	2,067.39
04–09	P1	08HM0000224	DAWN M CRISTE	12/01/07	12/31/07	BOTTLED WATER	129.20
06–19	P2	OSM36576A	CDW GOVERNMENT INC	01/16/08	01/16/08	LOGITECH CORDLESS WAVE DT KB/M	816.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2007 HOMELAND SECURITY—Con.								
06–19	P2	OSM36576A	DO	01/16/08	01/16/08	CARDSCAN EXECUTIVE V8 SCANNER		1,250.00
06–19	P2	OSM36576A	DO	01/16/08	01/16/08	SHARP LC20SH7U 20" 480P TV		1,122.00
06–19	P2	OSM36576A	DO	01/16/08	01/16/08	ENERGIZER MAX 16PK AA BAT		75.00
06–19	P2	OSM36576A	DO	01/16/08	01/16/08	MEMOREX 100PK 52X CR-R 80MIN S		15.00
06–19	P2	OSM36576A	DO	01/16/08	01/16/08	ABSOLUTE COMPUTRACE LOJACK RET		917.60
06–19	P2	OSM36576A	DO	01/16/08	01/16/08	SHARP SM ARTICULATING BRKT F/L		405.00
06–19	P2	OSM36576A	DO	01/16/08	01/16/08	SHIPPING		125.00
						SUPPLIES AND MATERIALS TOTALS:		6,922.19
		EQUIPMENT						
04–16	P2	OSM36275	CANON USA	12/12/07	12/12/07	COPIER ACCESSORY - E COPY SCAN		4,488.00
04–22	F2	RN000022990	CLARY BUSINESS MACHINES	04/14/08	04/14/08	SHREDDER - DAHLE 20634EC		2,295.00
06–13	F2	RN000023681	DELL DIRECT SALES	06/02/08	06/02/08	FILE SERVER - DELL PE2950 QUAD		5,386.68
06–13	F2	RN000023681	DO	06/02/08	06/02/08	FILE SERVER - DELL PE2950 QUAD		5,386.68
06–13	F2	RN000023681	DO	06/02/08	06/02/08	FILE SERVER - DELL PE2950 QUAD		5,386.68
06–17	F2	RN000023720	CDW GOVERNMENT INC	06/06/08	06/06/08	COMPUTER - HP SB DC7800 1 X CO		915.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	COMPUTER - HP SB DC7800 1 X CO		915.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	COMPUTER - HP SB DC7800 1 X CO		915.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	COMPUTER - HP SB DC7800 1 X CO		915.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	COMPUTER - HP SB DC7800 1 X CO		915.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	COMPUTER - HP SB DC7800 1 X CO		915.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	COMPUTER - HP SB DC7800 1 X CO		915.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	COMPUTER - HP SB DC7800 1 X CO		915.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	COMPUTER - HP SB DC7800 1 X CO		915.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	LAPTOP - LENOVO TS TP T61 T710		1,165.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	LAPTOP - LENOVO TS TP T61 T710		1,165.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	LAPTOP - LENOVO TS TP T61 T710		1,165.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	LAPTOP - LENOVO TS TP T61 T710		1,165.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	LAPTOP - LENOVO TS TP T61 T710		1,165.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	LAPTOP - LENOVO TS TP T61 T710		1,165.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	LAPTOP - LENOVO TS TP T61 T710		1,165.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	LAPTOP - LENOVO TS TP T61 T710		1,165.00
06–17	F2	RN000023720	DO	06/06/08	06/06/08	LAPTOP - LENOVO TS TP T61 T710		1,165.00
06–17	P2	OSM87731	DO	01/22/08	01/22/08	EXTENDED WARRANTY - LVO 3YR 9X		3,250.00
						EQUIPMENT TOTALS:		46,993.04
						GENERAL EXPENDITURES TOTALS:		62,742.29
						OFFICE TOTALS:		62,742.29
2006 HOMELAND SECURITY								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04–29	P2	HCV0801705	VERIZON WIRELESS	04/04/08	04/04/08	8830 W/DATA ONLY		69.99

06–05	P1	08HM0000350	WORLD CELL INTERNATIONAL	01/04/06	01/14/06	TELECOMMUNICATIONS CHARGES	62.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	132.84
		OTHER SERVICES					
04–23	OP	08HM0000018	PUBLIC PRINTER	05/04/06	05/04/06	GPO DETAILEE	6,708.00
04–23	OP	08HM0000019	DO	05/19/06	05/19/06	GPO DETAILEE	6,063.00
04–23	OP	08HM0000020	DO	06/16/06	06/16/06	GPO DETAILEE	6,106.00
04–23	OP	08HM0000021	DO	07/24/06	07/24/06	GPO DETAILEE	6,794.00
04–23	OP	08HM0000022	DO	08/16/06	08/16/06	GPO DETAILEE	6,020.00
04–23	OP	08HM0000023	DO	09/18/06	09/18/06	GPO DETAILEE	5,160.00
04–23	OP	08HM0000024	DO	10/19/06	10/19/06	GPO DETAILEE	6,794.00
04–23	OP	08HM0000025	DO	01/01/06	01/31/06	GPO DETAILEE	6,106.00
06–17	P1	08A61300250	HOUSECALL	05/29/07	05/29/07	BIO INSTALL	3,975.00
						OTHER SERVICES TOTALS:	53,726.00
						GENERAL EXPENDITURES TOTALS:	53,858.84
						OFFICE TOTALS:	53,858.84

2008 ENERGY INDEP & GLOBAL WARMING
GENERAL EXPENDITURES

FRANKED MAIL	530.01	530.01
PERSONNEL COMPENSATION	843,533.15	427,852.38
PERSONNEL BENEFITS	5,344.66	2,850.88
TRAVEL	708.53	402.99
RENT, COMMUNICATION, UTILITIES	13,015.63	8,028.02
PRINTING AND REPRODUCTION	762.60	33.50
OTHER SERVICES	7,476.40	4,099.20
SUPPLIES AND MATERIALS	10,604.04	2,643.50
EQUIPMENT	8,306.99	192.02
GENERAL EXPENDITURES TOTALS:	890,282.01	446,632.50
OFFICE TOTALS:	890,282.01	446,632.50

GENERAL EXPENDITURES
FRANKED MAIL

04–17	04	NW200810602	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	225.41
05–20	04	NW200813702	DO	04/01/08	04/01/08	FRANKED MAIL	131.06
06–26	04	NW200817602	DO	05/01/08	05/01/08	FRANKED MAIL	173.54
						FRANKED MAIL TOTALS:	530.01

PERSONNEL COMPENSATION

BAUSSAN,DANIELLE E	04/01/08	06/30/08	STAFF COUNSEL	21,604.16
BEAUVAIS,JOEL	04/01/08	06/30/08	COUNSEL	33,750.00
BRODSKY,ALIYA L	04/01/08	06/30/08	CHIEF CLERK	17,000.01
BURNHAM-SNYDER,EBEN W	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	24,999.99
CADENAS-MOLINA,ALMA L	04/01/08	06/30/08	RESEARCH ASSISTANT	9,500.01
CHENAULT,JACQUELINE M	04/01/08	05/31/08	PART-TIME EMPLOYEE	3,000.00
DO	06/01/08	06/30/08	STAFF ASSISTANT	2,583.33
DUNCAN, JEFFREY S.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	29,450.01
FREEDHOFF, MICHAL	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	14,250.00
GRAY IV, LESLIE M.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER	12,805.54
LANE,TERRY ALAN	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	18,999.99
MARSHALL, DEBRA S.	04/01/08	06/15/08	SR POLICY ADVISOR	24,791.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2008 ENERGY INDEP & GLOBAL WARMING—Con.								
			DO	06/01/08	06/15/08	SR POLICY ADVISOR (OTHER COMPENSATION)		4,958.33
			PHILLIPS,JONATHAN P	04/01/08	06/30/08	PROFESSIONAL STAFF		12,000.00
			ROBBINS, RAY	04/01/08	06/30/08	RESEARCH DIRECTOR/COMM. ASST		15,500.01
			ROBINSON,MITCHELL	04/01/08	06/30/08	HEARINGS COORDINATOR		9,999.99
			SCHREIBEL, THOMAS	04/01/08	06/30/08	CHIEF OF STAFF		22,034.32
			SHARP,JEFFERY M	04/01/08	06/30/08	PROFESSIONAL STAFF		27,500.01
			UNRUN COHEN,ANA	04/01/08	06/30/08	DEPUTY STAFF DIRECTOR		30,000.00
			WALDRON,GERARD J	04/01/08	06/30/08	STAFF DIRECTOR & CHIEF COUNSEL		41,750.01
			WEIMER,ROBERT T	04/01/08	06/30/08	MINORITY STAFF DIRECTOR		41,874.99
			ZACH, ANDREW P.	04/01/08	06/30/08	PROFESSIONAL STAFF MEMBER		9,500.01
							PERSONNEL COMPENSATION TOTALS:	427,852.38
		PERSONNEL BENEFITS						
04–30	S7	08121000125		04/01/08	04/30/08	TRANSIT BENEFITS		896.73
05–29	S7	08150000124		05/01/08	05/31/08	TRANSIT BENEFITS		931.44
06–30	S7	08182000123		06/01/08	06/30/08	TRANSIT BENEFITS		1,022.71
							PERSONNEL BENEFITS TOTALS:	2,850.88
		TRAVEL						
04–25	P1	08GW0000147	GERARD WALDRON	04/11/08	04/12/08	LODGING		267.49
04–25	P1	08GW0000148	DO	04/13/08	04/13/08	LOCAL TRANSPORTATION		17.00
05–05	P1	08GW0000149	DO	04/11/08	04/13/08	LOCAL TRANSPORTATION		51.00
05–08	P1	08GW0000154	ANA L UNRUN-COHEN	04/15/08	04/15/08	LOCAL TRANSPORTATION		11.00
05–08	P1	08GW0000155	DO	04/25/08	04/25/08	LOCAL TRANSPORTATION		10.00
05–08	P1	08GW0000156	DO	04/25/08	04/25/08	LOCAL TRANSPORTATION		10.50
05–08	P1	08GW0000157	JONATHAN PHILLIPS	04/21/08	04/21/08	LOCAL TRANSPORTATION		36.00
							TRAVEL TOTALS:	402.99
		RENT, COMMUNICATION, UTILITIES						
04–21	S5	DY080400238		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		108.00
04–21	S5	DY080400884		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		232.50
04–21	S5	DY080402961		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		2,005.14
04–30	S3	08121G00012		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)		386.00
05–28	S5	DY080500229		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		108.00
05–28	S5	DY080500878		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		222.50
05–28	S5	DY080502959		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		1,444.45
05–29	S3	08150G00019		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)		480.00
06–27	S5	DY080600232		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		108.00
06–27	S5	DY080600880		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		222.50
06–27	S5	DY080602990		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		2,200.93
06–30	S3	08182G00023		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		510.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,028.02
		PRINTING AND REPRODUCTION						
04–25	P1	08GW0000151	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	33.50
		OTHER SERVICES						
04–21	P9	OFP08033704	CONFLUENT	04/01/08	04/30/08	TECH SUPPORT		466.40

04–21	P9	OFP08029004	HOUSECALL	04/01/08	04/30/08	TECH SERVER SUPPORT	400.00
04–23	P1	08GW0000146	BETTER SEARCH ENGINE RANK LLC	01/30/08	02/07/08	EMAIL AND WEB RELATED SERVICES	600.00
04–25	P1	08GW0000153	ARTICULATED MAN, INC.	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	725.00
05–09	P1	08GW0000160	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	175.00
05–20	P9	OFP08033705	CONFLUENT	05/01/08	05/31/08	TECH SUPPORT	466.40
05–20	P9	OFP08029005	HOUSECALL	05/01/08	05/31/08	TECH SERVER SUPPORT	400.00
06–20	P9	OFP08033706	CONFLUENT	06/01/08	06/30/08	TECH SUPPORT	466.40
06–20	P9	OFP08029006	HOUSECALL	06/01/08	06/30/08	TECH SERVER SUPPORT	400.00
						OTHER SERVICES TOTALS:	4,099.20
		SUPPLIES AND MATERIALS					
04–01	P1	08GW0000143	JEFFREY M. SHARP	02/14/08	02/14/08	OFFICE SUPPLIES	16.71
04–16	P1	08GW0000145	CRYSTAL SPRINGS	03/09/08	03/09/08	BOTTLED WATER	14.81
04–16	P1	08GW0000144	THE NEW YORK TIMES	02/27/08	03/25/08	PUBLICATION/REFERENCE MATERIAL	27.07
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.65
04–17	C1	NW200810702	DO	03/05/08	03/05/08	BOTTLED WATER	111.82
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–25	P1	08GW0000152	GERARD WALDRON	03/18/08	03/18/08	OFFICE SUPPLIES	314.99
04–30	S1	DY080400170		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	125.24
04–30	S1	DY080400171		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	239.00
05–09	P1	08GW0000158	CRYSTAL SPRINGS	03/10/08	04/04/08	BOTTLED WATER	32.98
05–21	C2	NW200814200	BOISE CASCADE	05/05/08	05/05/08	OFFICE SUPPLIES	404.76
05–21	C2	NW200814200	DO	05/13/08	05/13/08	OFFICE SUPPLIES	31.40
05–21	P2	OSS48332	XEROX CORPORATION	03/06/08	03/06/08	STAPLES #8R12941	77.21
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.65
05–28	C1	NW200814802	DO	04/03/08	04/03/08	BOTTLED WATER	126.79
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500166		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	196.98
05–31	S1	DY080500167		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	126.85
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.65
06–18	C1	NW200816902	DO	05/02/08	05/02/08	BOTTLED WATER	43.90
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–25	P1	08GW0000162	CONFLUENT	05/27/08	05/27/08	OFFICE SUPPLIES	319.12
06–25	P1	08GW0000163	CRYSTAL SPRINGS	04/18/08	05/02/08	BOTTLED WATER	32.98
06–25	P1	08GW0000164	THE NEW YORK TIMES	03/27/08	10/02/08	PUBLICATION/REFERENCE MATERIAL	158.37
06–30	S1	DY080600168		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	93.04
06–30	S1	DY080600169		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	102.53
						SUPPLIES AND MATERIALS TOTALS:	2,643.50
		EQUIPMENT					
04–21	P9	OFP08033604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	945.40
04–29	S8	MA000793072		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	175.00
04–29	S8	PL000796017		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	973.00
04–29	S8	PL000796076		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	611.59
05–20	P9	OFP08033605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	945.40
05–29	S8	MA000799129		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
05–29	S8	PL000802119		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	–973.00
05–29	S8	PL000802120		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	–973.00
05–29	S8	PL000802121		04/01/08	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	–973.00
05–29	S8	PL000802205		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	–611.59
05–29	S8	PL000802207		04/01/08	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	–611.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2008 ENERGY INDEP & GLOBAL WARMING—Con.							
05–29 S8	PL000802222		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		–611.59
06–20 P9	OFP08033606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN		945.40
06–27 S8	MA000808251		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		175.00
					EQUIPMENT TOTALS:		192.02
					GENERAL EXPENDITURES TOTALS:		446,632.50
					OFFICE TOTALS:		446,632.50
2007 ENERGY INDEP & GLOBAL WARMING							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
04–25 P1	08GW0000150	XEROX CORPORATION	09/30/07	12/30/07	PRINTING AND REPRODUCTION		395.65
					PRINTING AND REPRODUCTION TOTALS:		395.65
OTHER SERVICES							
05–09 P1	08GW0000159	ARTICULATED MAN, INC.	12/10/07	12/20/07	EMAIL AND WEB RELATED SERVICES		6,400.00
05–09 P1	08GW0000161	DO	12/21/07	12/28/07	EMAIL AND WEB RELATED SERVICES		3,000.00
					OTHER SERVICES TOTALS:		9,400.00
EQUIPMENT							
05–29 S8	PL000802116		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		–973.00
05–29 S8	PL000802117		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		–973.00
05–29 S8	PL000802118		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		–973.00
05–29 S8	PL000802122		10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		17,481.57
05–29 S8	PL000802200		10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		11,845.11
05–29 S8	PL000802203		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		–611.59
05–29 S8	PL000802218		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		–611.59
05–29 S8	PL000802220		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		–611.59
					EQUIPMENT TOTALS:		24,572.91
					GENERAL EXPENDITURES TOTALS:		34,368.56
					OFFICE TOTALS:		34,368.56
STATIONERY REVOLVING FUND							
FISCAL YEAR 2008 STATIONERY							
GENERAL EXPENDITURES							
					OTHER SERVICES	52,688.38	39,656.87
					GENERAL EXPENDITURES TOTALS:	52,688.38	39,656.87
NONPERSONNEL							
					FRANKED MAIL	147,707.23	44,098.62
					RENT, COMMUNICATION, UTILITIES	1,463.92	443.51
					PRINTING AND REPRODUCTION	92.50	92.50
					OTHER SERVICES	161,162.25	87,079.05
					SUPPLIES AND MATERIALS	3,558,923.97	1,231,483.68
					EQUIPMENT	3,700.00	3,700.00
					NONPERSONNEL TOTALS:	3,873,049.87	1,366,897.36

							OFFICE TOTALS:	3,925,738.25	1,406,554.23
		GENERAL EXPENDITURES						
		OTHER SERVICES						
04–10	P2	OPR08000027	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		872.80
04–15	P2	CS07000003D	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		6,241.57
05–14	P2	OPR0800027A	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		5,585.92
05–14	P2	CS07000003E	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		8,146.98
06–18	P2	OPR0800027B	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		2,618.40
06–18	P2	CS07000003F	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		5,347.47
06–30	P2	OPR0800027C	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	TEMPORARY HELP-STOCK CLERK		4,014.88
06–30	P2	CS07000003G	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORARY SUPPORT - SUPPLY STO		6,828.85
							OTHER SERVICES TOTALS:	39,656.87
							GENERAL EXPENDITURES TOTALS:	39,656.87
		NONPERSONNEL						
		FRANKED MAIL						
04–30	SF	DY080400288		04/20/08	05/01/08	FRANKED MAIL		160.14
04–30	SF	DY080400289		12/01/07	12/31/07	FRANKED MAIL		89.70
04–30	SF	DY080400290		04/20/08	05/01/08	FRANKED MAIL		20.23
04–30	SF	DY080400291		04/20/08	05/01/08	FRANKED MAIL		120.95
04–30	SF	DY080400292		04/20/08	05/01/08	FRANKED MAIL		118.26
04–30	SF	DY080400293		04/20/08	05/01/08	FRANKED MAIL		103.00
04–30	SF	DY080400294		04/20/08	05/01/08	FRANKED MAIL		78.05
04–30	SF	DY080400295		04/20/08	05/01/08	FRANKED MAIL		69.56
04–30	SF	DY080400296		04/20/08	05/01/08	FRANKED MAIL		11.75
04–30	SF	DY080400297		04/20/08	05/01/08	FRANKED MAIL		25.80
04–30	SF	DY080400298		04/20/08	05/01/08	FRANKED MAIL		14.75
04–30	SF	DY080400299		04/20/08	05/01/08	FRANKED MAIL		12.69
04–30	SF	DY080400300		04/20/08	05/01/08	FRANKED MAIL		24.00
04–30	SF	DY080400301		04/20/08	05/01/08	FRANKED MAIL		4.90
04–30	SF	DY080400303		04/20/08	05/01/08	FRANKED MAIL		24.00
04–30	SF	DY080400304		04/20/08	05/01/08	FRANKED MAIL		22.96
04–30	SF	DY080400305		04/20/08	05/01/08	FRANKED MAIL		227.70
04–30	SF	DY080400306		04/20/08	05/01/08	FRANKED MAIL		85.90
04–30	SF	DY080400307		04/20/08	05/01/08	FRANKED MAIL		28.65
04–30	SF	DY080400308		04/20/08	05/01/08	FRANKED MAIL		15.00
04–30	SF	DY080400309		04/20/08	05/01/08	FRANKED MAIL		103.55
04–30	SF	DY080400310		04/20/08	05/01/08	FRANKED MAIL		39.15
04–30	SF	DY080400311		04/20/08	05/01/08	FRANKED MAIL		268.60
04–30	SF	DY080400312		04/20/08	05/01/08	FRANKED MAIL		20.95
04–30	SF	DY080400313		04/20/08	05/01/08	FRANKED MAIL		0.40
04–30	SF	DY080400314		04/20/08	05/01/08	FRANKED MAIL		64.45
04–30	SF	DY080400315		04/20/08	05/01/08	FRANKED MAIL		4.80
04–30	SF	DY080400316		04/20/08	05/01/08	FRANKED MAIL		290.10
04–30	SF	DY080400317		04/20/08	05/01/08	FRANKED MAIL		31.15
04–30	SF	DY080400318		04/20/08	05/01/08	FRANKED MAIL		243.55
04–30	SF	DY080400319		04/20/08	05/01/08	FRANKED MAIL		43.18
04–30	SF	DY080400321		12/01/07	12/31/07	FRANKED MAIL		27.65
04–30	SF	DY080400322		12/01/07	12/31/07	FRANKED MAIL		6.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–30 SF	DY080400323		12/01/07	12/31/07	FRANKED MAIL		36.00
04–30 SF	DY080400325		12/01/07	12/31/07	FRANKED MAIL		18.70
04–30 SF	DY080400326		04/20/08	05/01/08	FRANKED MAIL		15.00
04–30 SF	DY080400328		04/20/08	05/01/08	FRANKED MAIL		17.25
04–30 SF	DY080400329		04/20/08	05/01/08	FRANKED MAIL		64.95
04–30 SF	DY080400330		04/20/08	05/01/08	FRANKED MAIL		21.00
04–30 SF	DY080400331		04/20/08	05/01/08	FRANKED MAIL		71.45
04–30 SF	DY080400332		04/20/08	05/01/08	FRANKED MAIL		25.40
04–30 SF	DY080400334		04/20/08	05/01/08	FRANKED MAIL		18.00
04–30 SF	DY080400339		04/20/08	05/01/08	FRANKED MAIL		44.88
04–30 SF	DY080400340		04/20/08	05/01/08	FRANKED MAIL		11.50
04–30 SF	DY080400341		04/20/08	05/01/08	FRANKED MAIL		26.13
04–30 SF	DY080400342		04/20/08	05/01/08	FRANKED MAIL		83.46
04–30 SF	DY080400343		04/20/08	05/01/08	FRANKED MAIL		5.00
04–30 SF	DY080400344		04/20/08	05/01/08	FRANKED MAIL		25.60
04–30 SF	DY080400347		04/20/08	05/01/08	FRANKED MAIL		115.60
04–30 SF	DY080400348		04/20/08	05/01/08	FRANKED MAIL		7.90
04–30 SF	DY080400349		04/20/08	05/01/08	FRANKED MAIL		40.55
04–30 SF	DY080400350		04/20/08	05/01/08	FRANKED MAIL		78.15
04–30 SF	DY080400352		04/20/08	05/01/08	FRANKED MAIL		36.45
04–30 SF	DY080400354		04/20/08	05/01/08	FRANKED MAIL		68.10
04–30 SF	DY080400356		04/20/08	05/01/08	FRANKED MAIL		8.10
04–30 SF	DY080400358		04/20/08	05/01/08	FRANKED MAIL		65.69
04–30 SF	DY080400359		04/20/08	05/01/08	FRANKED MAIL		14.35
04–30 SF	DY080400360		04/20/08	05/01/08	FRANKED MAIL		32.05
04–30 SF	DY080400361		04/20/08	05/01/08	FRANKED MAIL		9.46
04–30 SF	DY080400362		04/20/08	05/01/08	FRANKED MAIL		4.00
04–30 SF	DY080400364		04/20/08	05/01/08	FRANKED MAIL		64.35
04–30 SF	DY080400366		04/20/08	05/01/08	FRANKED MAIL		55.70
04–30 SF	DY080400367		04/20/08	05/01/08	FRANKED MAIL		75.00
04–30 SF	DY080400368		04/20/08	05/01/08	FRANKED MAIL		36.75
04–30 SF	DY080400369		04/20/08	05/01/08	FRANKED MAIL		32.80
04–30 SF	DY080400370		04/20/08	05/01/08	FRANKED MAIL		24.32
04–30 SF	DY080400371		04/20/08	05/01/08	FRANKED MAIL		107.27
04–30 SF	DY080400372		04/20/08	05/01/08	FRANKED MAIL		20.30
04–30 SF	DY080400373		04/20/08	05/01/08	FRANKED MAIL		109.70
04–30 SF	DY080400374		04/20/08	05/01/08	FRANKED MAIL		54.80
04–30 SF	DY080400375		04/20/08	05/01/08	FRANKED MAIL		19.05
04–30 SF	DY080400376		04/20/08	05/01/08	FRANKED MAIL		91.05
04–30 SF	DY080400377		04/20/08	05/01/08	FRANKED MAIL		12.00
04–30 SF	DY080400379		04/20/08	05/01/08	FRANKED MAIL		45.95
04–30 SF	DY080400380		04/20/08	05/01/08	FRANKED MAIL		4.90
04–30 SF	DY080400381		04/20/08	05/01/08	FRANKED MAIL		63.60

04–30	SF	DY080400382	04/20/08	05/01/08	FRANKED MAIL	37.58
04–30	SF	DY080400385	04/20/08	05/01/08	FRANKED MAIL	0.45
04–30	SF	DY080400387	04/20/08	05/01/08	FRANKED MAIL	20.00
04–30	SF	DY080400388	04/20/08	05/01/08	FRANKED MAIL	33.75
04–30	SF	DY080400390	04/20/08	05/01/08	FRANKED MAIL	4.60
04–30	SF	DY080400393	04/20/08	05/01/08	FRANKED MAIL	81.95
04–30	SF	DY080400394	04/20/08	05/01/08	FRANKED MAIL	6.20
04–30	SF	DY080400395	04/20/08	05/01/08	FRANKED MAIL	24.45
04–30	SF	DY080400396	04/20/08	05/01/08	FRANKED MAIL	27.00
04–30	SF	DY080400397	04/20/08	05/01/08	FRANKED MAIL	270.55
04–30	SF	DY080400398	04/20/08	05/01/08	FRANKED MAIL	357.00
04–30	SF	DY080400399	04/20/08	05/01/08	FRANKED MAIL	26.15
04–30	SF	DY080400400	04/20/08	05/01/08	FRANKED MAIL	16.10
04–30	SF	DY080400401	04/20/08	05/01/08	FRANKED MAIL	4.50
04–30	SF	DY080400402	04/20/08	05/01/08	FRANKED MAIL	109.59
04–30	SF	DY080400403	04/20/08	05/01/08	FRANKED MAIL	6.00
04–30	SF	DY080400405	04/20/08	05/01/08	FRANKED MAIL	48.00
04–30	SF	DY080400406	04/20/08	05/01/08	FRANKED MAIL	5.15
04–30	SF	DY080400407	04/20/08	05/01/08	FRANKED MAIL	88.85
04–30	SF	DY080400408	04/20/08	05/01/08	FRANKED MAIL	81.75
04–30	SF	DY080400409	04/20/08	05/01/08	FRANKED MAIL	285.00
04–30	SF	DY080400410	04/20/08	05/01/08	FRANKED MAIL	187.80
04–30	SF	DY080400411	04/20/08	05/01/08	FRANKED MAIL	60.80
04–30	SF	DY080400412	04/20/08	05/01/08	FRANKED MAIL	54.38
04–30	SF	DY080400413	04/20/08	05/01/08	FRANKED MAIL	216.00
04–30	SF	DY080400414	04/20/08	05/01/08	FRANKED MAIL	74.70
04–30	SF	DY080400415	04/20/08	05/01/08	FRANKED MAIL	146.26
04–30	SF	DY080400416	04/20/08	05/01/08	FRANKED MAIL	3.20
04–30	SF	DY080400417	04/20/08	05/01/08	FRANKED MAIL	56.80
04–30	SF	DY080400419	04/20/08	05/01/08	FRANKED MAIL	48.15
04–30	SF	DY080400420	04/20/08	05/01/08	FRANKED MAIL	158.17
04–30	SF	DY080400421	04/20/08	05/01/08	FRANKED MAIL	5.05
04–30	SF	DY080400423	04/20/08	05/01/08	FRANKED MAIL	123.25
04–30	SF	DY080400424	04/20/08	05/01/08	FRANKED MAIL	105.00
04–30	SF	DY080400425	04/20/08	05/01/08	FRANKED MAIL	42.80
04–30	SF	DY080400427	04/20/08	05/01/08	FRANKED MAIL	9.10
04–30	SF	DY080400428	04/20/08	05/01/08	FRANKED MAIL	87.75
04–30	SF	DY080400429	04/20/08	05/01/08	FRANKED MAIL	17.30
04–30	SF	DY080400430	04/20/08	05/01/08	FRANKED MAIL	82.25
04–30	SF	DY080400431	04/20/08	05/01/08	FRANKED MAIL	0.70
04–30	SF	DY080400432	04/20/08	05/01/08	FRANKED MAIL	49.42
04–30	SF	DY080400433	04/20/08	05/01/08	FRANKED MAIL	115.45
04–30	SF	DY080400434	04/20/08	05/01/08	FRANKED MAIL	15.80
04–30	SF	DY080400436	04/20/08	05/01/08	FRANKED MAIL	30.80
04–30	SF	DY080400438	04/20/08	05/01/08	FRANKED MAIL	21.65
04–30	SF	DY080400439	04/20/08	05/01/08	FRANKED MAIL	73.41
04–30	SF	DY080400440	04/20/08	05/01/08	FRANKED MAIL	17.67
04–30	SF	DY080400441	04/20/08	05/01/08	FRANKED MAIL	52.13
04–30	SF	DY080400442	04/20/08	05/01/08	FRANKED MAIL	36.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–30	SF DY080400443		04/20/08	05/01/08	FRANKED MAIL		101.61
04–30	SF DY080400444		04/20/08	05/01/08	FRANKED MAIL		71.60
04–30	SF DY080400445		04/20/08	05/01/08	FRANKED MAIL		19.20
04–30	SF DY080400446		04/20/08	05/01/08	FRANKED MAIL		44.82
04–30	SF DY080400447		04/20/08	05/01/08	FRANKED MAIL		50.80
04–30	SF DY080400448		04/20/08	05/01/08	FRANKED MAIL		188.65
04–30	SF DY080400449		04/20/08	05/01/08	FRANKED MAIL		0.20
04–30	SF DY080400450		04/20/08	05/01/08	FRANKED MAIL		18.95
04–30	SF DY080400451		04/20/08	05/01/08	FRANKED MAIL		55.30
04–30	SF DY080400452		04/20/08	05/01/08	FRANKED MAIL		40.20
04–30	SF DY080400454		04/20/08	05/01/08	FRANKED MAIL		3.02
04–30	SF DY080400455		04/20/08	05/01/08	FRANKED MAIL		309.70
04–30	SF DY080400456		04/20/08	05/01/08	FRANKED MAIL		24.05
04–30	SF DY080400457		04/20/08	05/01/08	FRANKED MAIL		–6.85
04–30	SF DY080400458		04/20/08	05/01/08	FRANKED MAIL		10.03
04–30	SF DY080400459		04/20/08	05/01/08	FRANKED MAIL		60.59
04–30	SF DY080400460		04/20/08	05/01/08	FRANKED MAIL		62.44
04–30	SF DY080400461		04/20/08	05/01/08	FRANKED MAIL		58.74
04–30	SF DY080400462		04/20/08	05/01/08	FRANKED MAIL		155.50
04–30	SF DY080400463		04/20/08	05/01/08	FRANKED MAIL		8.75
04–30	SF DY080400464		04/20/08	05/01/08	FRANKED MAIL		18.00
04–30	SF DY080400465		04/20/08	05/01/08	FRANKED MAIL		56.50
04–30	SF DY080400466		04/20/08	05/01/08	FRANKED MAIL		39.30
04–30	SF DY080400467		04/20/08	05/01/08	FRANKED MAIL		29.25
04–30	SF DY080400468		04/20/08	05/01/08	FRANKED MAIL		43.60
04–30	SF DY080400470		04/20/08	05/01/08	FRANKED MAIL		37.50
04–30	SF DY080400471		04/20/08	05/01/08	FRANKED MAIL		23.60
04–30	SF DY080400472		04/20/08	05/01/08	FRANKED MAIL		10.50
04–30	SF DY080400473		04/20/08	05/01/08	FRANKED MAIL		95.95
04–30	SF DY080400474		04/20/08	05/01/08	FRANKED MAIL		31.95
04–30	SF DY080400475		04/20/08	05/01/08	FRANKED MAIL		96.85
04–30	SF DY080400476		04/20/08	05/01/08	FRANKED MAIL		17.88
04–30	SF DY080400477		04/20/08	05/01/08	FRANKED MAIL		64.00
04–30	SF DY080400478		04/20/08	05/01/08	FRANKED MAIL		111.60
04–30	SF DY080400479		04/20/08	05/01/08	FRANKED MAIL		24.68
04–30	SF DY080400480		04/20/08	05/01/08	FRANKED MAIL		196.80
04–30	SF DY080400481		04/20/08	05/01/08	FRANKED MAIL		6.95
04–30	SF DY080400482		04/20/08	05/01/08	FRANKED MAIL		11.50
04–30	SF DY080400483		04/20/08	05/01/08	FRANKED MAIL		76.25
04–30	SF DY080400484		04/20/08	05/01/08	FRANKED MAIL		18.00
04–30	SF DY080400485		04/20/08	05/01/08	FRANKED MAIL		24.40
04–30	SF DY080400486		04/20/08	05/01/08	FRANKED MAIL		9.00
04–30	SF DY080400487		04/20/08	05/01/08	FRANKED MAIL		24.10

04–30	SF	DY080400488	04/20/08	05/01/08	FRANKED MAIL	36.50
04–30	SF	DY080400489	04/20/08	05/01/08	FRANKED MAIL	53.30
04–30	SF	DY080400490	04/20/08	05/01/08	FRANKED MAIL	4.05
04–30	SF	DY080400491	04/20/08	05/01/08	FRANKED MAIL	61.29
04–30	SF	DY080400492	04/20/08	05/01/08	FRANKED MAIL	398.55
04–30	SF	DY080400493	04/20/08	05/01/08	FRANKED MAIL	29.95
04–30	SF	DY080400494	04/20/08	05/01/08	FRANKED MAIL	54.00
04–30	SF	DY080400496	04/20/08	05/01/08	FRANKED MAIL	43.45
04–30	SF	DY080400497	04/20/08	05/01/08	FRANKED MAIL	410.00
04–30	SF	DY080400498	04/20/08	05/01/08	FRANKED MAIL	239.60
04–30	SF	DY080400500	04/20/08	05/01/08	FRANKED MAIL	53.71
04–30	SF	DY080400501	04/20/08	05/01/08	FRANKED MAIL	63.90
04–30	SF	DY080400502	04/20/08	05/01/08	FRANKED MAIL	18.20
04–30	SF	DY080400503	04/20/08	05/01/08	FRANKED MAIL	6.00
04–30	SF	DY080400504	04/20/08	05/01/08	FRANKED MAIL	185.65
04–30	SF	DY080400505	04/20/08	05/01/08	FRANKED MAIL	5.90
04–30	SF	DY080400506	04/20/08	05/01/08	FRANKED MAIL	88.60
04–30	SF	DY080400508	04/20/08	05/01/08	FRANKED MAIL	419.00
04–30	SF	DY080400509	04/20/08	05/01/08	FRANKED MAIL	43.33
04–30	SF	DY080400510	04/20/08	05/01/08	FRANKED MAIL	17.25
04–30	SF	DY080400511	04/20/08	05/01/08	FRANKED MAIL	80.20
04–30	SF	DY080400512	04/20/08	05/01/08	FRANKED MAIL	32.20
04–30	SF	DY080400513	04/20/08	05/01/08	FRANKED MAIL	87.44
04–30	SF	DY080400514	04/20/08	05/01/08	FRANKED MAIL	28.95
04–30	SF	DY080400515	04/20/08	05/01/08	FRANKED MAIL	19.75
04–30	SF	DY080400516	04/20/08	05/01/08	FRANKED MAIL	45.00
04–30	SF	DY080400517	04/20/08	05/01/08	FRANKED MAIL	54.40
04–30	SF	DY080400518	04/20/08	05/01/08	FRANKED MAIL	11.85
04–30	SF	DY080400519	04/20/08	05/01/08	FRANKED MAIL	10.80
04–30	SF	DY080400520	04/20/08	05/01/08	FRANKED MAIL	43.04
04–30	SF	DY080400521	04/20/08	05/01/08	FRANKED MAIL	44.80
04–30	SF	DY080400523	04/20/08	05/01/08	FRANKED MAIL	66.90
04–30	SF	DY080400524	04/20/08	05/01/08	FRANKED MAIL	4.55
04–30	SF	DY080400525	04/20/08	05/01/08	FRANKED MAIL	62.11
04–30	SF	DY080400526	04/20/08	05/01/08	FRANKED MAIL	36.80
04–30	SF	DY080400527	04/20/08	05/01/08	FRANKED MAIL	11.85
04–30	SF	DY080400528	04/20/08	05/01/08	FRANKED MAIL	5.30
04–30	SF	DY080400530	04/20/08	05/01/08	FRANKED MAIL	132.00
04–30	SF	DY080400531	04/20/08	05/01/08	FRANKED MAIL	97.10
04–30	SF	DY080400532	04/20/08	05/01/08	FRANKED MAIL	15.65
04–30	SF	DY080400533	04/20/08	05/01/08	FRANKED MAIL	47.76
04–30	SF	DY080400534	04/20/08	05/01/08	FRANKED MAIL	94.68
04–30	SF	DY080400535	04/20/08	05/01/08	FRANKED MAIL	13.50
04–30	SF	DY080400536	04/20/08	05/01/08	FRANKED MAIL	48.00
04–30	SF	DY080400537	04/20/08	05/01/08	FRANKED MAIL	32.30
04–30	SF	DY080400538	04/20/08	05/01/08	FRANKED MAIL	52.85
04–30	SF	DY080400539	04/20/08	05/01/08	FRANKED MAIL	215.71
04–30	SF	DY080400541	04/20/08	05/01/08	FRANKED MAIL	191.35
04–30	SF	DY080400542	04/20/08	05/01/08	FRANKED MAIL	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–30 SF	DY080400543		04/20/08	05/01/08	FRANKED MAIL		4.05
04–30 SF	DY080400544		04/20/08	05/01/08	FRANKED MAIL		20.20
04–30 SF	DY080400545		04/20/08	05/01/08	FRANKED MAIL		7.05
04–30 SF	DY080400546		04/20/08	05/01/08	FRANKED MAIL		27.00
04–30 SF	DY080400547		04/20/08	05/01/08	FRANKED MAIL		14.55
04–30 SF	DY080400548		04/20/08	05/01/08	FRANKED MAIL		23.00
04–30 SF	DY080400549		04/20/08	05/01/08	FRANKED MAIL		33.30
04–30 SF	DY080400550		04/20/08	05/01/08	FRANKED MAIL		49.15
04–30 SF	DY080400551		04/20/08	05/01/08	FRANKED MAIL		54.40
04–30 SF	DY080400552		04/20/08	05/01/08	FRANKED MAIL		15.80
04–30 SF	DY080400553		04/20/08	05/01/08	FRANKED MAIL		582.35
04–30 SF	DY080400554		04/20/08	05/01/08	FRANKED MAIL		39.00
04–30 SF	DY080400555		04/20/08	05/01/08	FRANKED MAIL		41.90
04–30 SF	DY080400556		04/20/08	05/01/08	FRANKED MAIL		6.05
04–30 SF	DY080400558		04/20/08	05/01/08	FRANKED MAIL		89.30
04–30 SF	DY080400559		04/20/08	05/01/08	FRANKED MAIL		0.49
04–30 SF	DY080400560		04/20/08	05/01/08	FRANKED MAIL		5.75
04–30 SF	DY080400561		04/20/08	05/01/08	FRANKED MAIL		97.15
04–30 SF	DY080400562		04/20/08	05/01/08	FRANKED MAIL		489.90
04–30 SF	DY080400563		04/20/08	05/01/08	FRANKED MAIL		152.68
04–30 SF	DY080400564		04/20/08	05/01/08	FRANKED MAIL		61.84
04–30 SF	DY080400565		04/20/08	05/01/08	FRANKED MAIL		61.19
04–30 SF	DY080400566		04/20/08	05/01/08	FRANKED MAIL		2,038.45
04–30 SF	DY080400567		04/20/08	05/01/08	FRANKED MAIL		32.20
04–30 SF	DY080400568		04/20/08	05/01/08	FRANKED MAIL		55.50
04–30 SF	DY080400569		04/20/08	05/01/08	FRANKED MAIL		0.50
04–30 SF	DY080400571		04/20/08	05/01/08	FRANKED MAIL		9.00
05–30 SF	DY080500273		05/20/08	06/01/08	FRANKED MAIL		37.07
05–30 SF	DY080500274		05/20/08	06/01/08	FRANKED MAIL		22.25
05–30 SF	DY080500275		05/20/08	06/01/08	FRANKED MAIL		26.38
05–30 SF	DY080500276		05/20/08	06/01/08	FRANKED MAIL		22.95
05–30 SF	DY080500277		05/20/08	06/01/08	FRANKED MAIL		49.00
05–30 SF	DY080500279		05/20/08	06/01/08	FRANKED MAIL		28.03
05–30 SF	DY080500280		05/20/08	06/01/08	FRANKED MAIL		21.30
05–30 SF	DY080500281		05/20/08	06/01/08	FRANKED MAIL		12.65
05–30 SF	DY080500282		05/20/08	06/01/08	FRANKED MAIL		36.30
05–30 SF	DY080500283		05/20/08	06/01/08	FRANKED MAIL		5.90
05–30 SF	DY080500284		05/20/08	06/01/08	FRANKED MAIL		12.10
05–30 SF	DY080500285		05/20/08	06/01/08	FRANKED MAIL		142.36
05–30 SF	DY080500286		05/20/08	06/01/08	FRANKED MAIL		27.00
05–30 SF	DY080500287		05/20/08	06/01/08	FRANKED MAIL		4.60
05–30 SF	DY080500288		05/20/08	06/01/08	FRANKED MAIL		17.50
05–30 SF	DY080500289		05/20/08	06/01/08	FRANKED MAIL		4.90

05–30	SF	DY080500290	05/20/08	06/01/08	FRANKED MAIL	105.00
05–30	SF	DY080500293	05/20/08	06/01/08	FRANKED MAIL	5.30
05–30	SF	DY080500294	05/20/08	06/01/08	FRANKED MAIL	18.00
05–30	SF	DY080500296	05/20/08	06/01/08	FRANKED MAIL	37.45
05–30	SF	DY080500297	05/20/08	06/01/08	FRANKED MAIL	100.85
05–30	SF	DY080500299	05/20/08	06/01/08	FRANKED MAIL	1,015.15
05–30	SF	DY080500300	05/20/08	06/01/08	FRANKED MAIL	170.20
05–30	SF	DY080500301	05/20/08	06/01/08	FRANKED MAIL	543.00
05–30	SF	DY080500302	05/20/08	06/01/08	FRANKED MAIL	54.30
05–30	SF	DY080500303	05/20/08	06/01/08	FRANKED MAIL	28.80
05–30	SF	DY080500304	05/20/08	06/01/08	FRANKED MAIL	206.00
05–30	SF	DY080500305	05/20/08	06/01/08	FRANKED MAIL	37.05
05–30	SF	DY080500306	05/20/08	06/01/08	FRANKED MAIL	16.90
05–30	SF	DY080500307	05/20/08	06/01/08	FRANKED MAIL	24.30
05–30	SF	DY080500308	05/20/08	06/01/08	FRANKED MAIL	183.20
05–30	SF	DY080500309	05/20/08	06/01/08	FRANKED MAIL	20.21
05–30	SF	DY080500310	12/01/07	12/31/07	FRANKED MAIL	6.85
05–30	SF	DY080500311	12/01/07	12/31/07	FRANKED MAIL	14.90
05–30	SF	DY080500312	12/01/07	12/31/07	FRANKED MAIL	8.10
05–30	SF	DY080500314	05/20/08	06/01/08	FRANKED MAIL	5.00
05–30	SF	DY080500315	05/20/08	06/01/08	FRANKED MAIL	94.80
05–30	SF	DY080500316	05/20/08	06/01/08	FRANKED MAIL	34.15
05–30	SF	DY080500317	05/20/08	06/01/08	FRANKED MAIL	35.00
05–30	SF	DY080500318	05/20/08	06/01/08	FRANKED MAIL	51.95
05–30	SF	DY080500319	05/20/08	06/01/08	FRANKED MAIL	51.00
05–30	SF	DY080500321	05/20/08	06/01/08	FRANKED MAIL	7.02
05–30	SF	DY080500322	05/20/08	06/01/08	FRANKED MAIL	154.70
05–30	SF	DY080500324	05/20/08	06/01/08	FRANKED MAIL	81.15
05–30	SF	DY080500326	05/20/08	06/01/08	FRANKED MAIL	15.25
05–30	SF	DY080500327	05/20/08	06/01/08	FRANKED MAIL	15.86
05–30	SF	DY080500328	05/20/08	06/01/08	FRANKED MAIL	45.00
05–30	SF	DY080500329	05/20/08	06/01/08	FRANKED MAIL	3.85
05–30	SF	DY080500330	05/20/08	06/01/08	FRANKED MAIL	35.63
05–30	SF	DY080500331	05/20/08	06/01/08	FRANKED MAIL	30.00
05–30	SF	DY080500333	05/20/08	06/01/08	FRANKED MAIL	147.20
05–30	SF	DY080500334	05/20/08	06/01/08	FRANKED MAIL	9.60
05–30	SF	DY080500337	05/20/08	06/01/08	FRANKED MAIL	37.43
05–30	SF	DY080500338	05/20/08	06/01/08	FRANKED MAIL	39.50
05–30	SF	DY080500339	05/20/08	06/01/08	FRANKED MAIL	19.75
05–30	SF	DY080500340	05/20/08	06/01/08	FRANKED MAIL	40.75
05–30	SF	DY080500342	05/20/08	06/01/08	FRANKED MAIL	28.35
05–30	SF	DY080500343	05/20/08	06/01/08	FRANKED MAIL	40.00
05–30	SF	DY080500344	05/20/08	06/01/08	FRANKED MAIL	9.20
05–30	SF	DY080500346	05/20/08	06/01/08	FRANKED MAIL	7.50
05–30	SF	DY080500347	05/20/08	06/01/08	FRANKED MAIL	3.00
05–30	SF	DY080500348	05/20/08	06/01/08	FRANKED MAIL	3.95
05–30	SF	DY080500349	05/20/08	06/01/08	FRANKED MAIL	8.00
05–30	SF	DY080500351	05/20/08	06/01/08	FRANKED MAIL	0.20
05–30	SF	DY080500352	05/20/08	06/01/08	FRANKED MAIL	11.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–30	SF DY080500353		05/20/08	06/01/08	FRANKED MAIL		32.85
05–30	SF DY080500354		05/20/08	06/01/08	FRANKED MAIL		188.90
05–30	SF DY080500355		05/20/08	06/01/08	FRANKED MAIL		20.30
05–30	SF DY080500356		05/20/08	06/01/08	FRANKED MAIL		39.20
05–30	SF DY080500357		05/20/08	06/01/08	FRANKED MAIL		6.40
05–30	SF DY080500358		05/20/08	06/01/08	FRANKED MAIL		46.20
05–30	SF DY080500359		05/20/08	06/01/08	FRANKED MAIL		0.90
05–30	SF DY080500362		05/20/08	06/01/08	FRANKED MAIL		42.50
05–30	SF DY080500363		05/20/08	06/01/08	FRANKED MAIL		12.05
05–30	SF DY080500364		05/20/08	06/01/08	FRANKED MAIL		16.00
05–30	SF DY080500366		05/20/08	06/01/08	FRANKED MAIL		107.90
05–30	SF DY080500367		05/20/08	06/01/08	FRANKED MAIL		274.20
05–30	SF DY080500370		05/20/08	06/01/08	FRANKED MAIL		187.67
05–30	SF DY080500372		05/20/08	06/01/08	FRANKED MAIL		52.00
05–30	SF DY080500373		05/20/08	06/01/08	FRANKED MAIL		29.94
05–30	SF DY080500378		05/20/08	06/01/08	FRANKED MAIL		21.00
05–30	SF DY080500379		05/20/08	06/01/08	FRANKED MAIL		28.90
05–30	SF DY080500380		05/20/08	06/01/08	FRANKED MAIL		15.00
05–30	SF DY080500381		05/20/08	06/01/08	FRANKED MAIL		9.00
05–30	SF DY080500382		05/20/08	06/01/08	FRANKED MAIL		51.40
05–30	SF DY080500383		05/20/08	06/01/08	FRANKED MAIL		4.55
05–30	SF DY080500384		05/20/08	06/01/08	FRANKED MAIL		33.35
05–30	SF DY080500385		05/20/08	06/01/08	FRANKED MAIL		92.98
05–30	SF DY080500386		05/20/08	06/01/08	FRANKED MAIL		12.25
05–30	SF DY080500388		05/20/08	06/01/08	FRANKED MAIL		12.80
05–30	SF DY080500389		05/20/08	06/01/08	FRANKED MAIL		12.60
05–30	SF DY080500390		05/20/08	06/01/08	FRANKED MAIL		22.02
05–30	SF DY080500391		05/20/08	06/01/08	FRANKED MAIL		35.45
05–30	SF DY080500392		05/20/08	06/01/08	FRANKED MAIL		4.90
05–30	SF DY080500393		05/20/08	06/01/08	FRANKED MAIL		32.85
05–30	SF DY080500394		05/20/08	06/01/08	FRANKED MAIL		123.65
05–30	SF DY080500395		05/20/08	06/01/08	FRANKED MAIL		31.21
05–30	SF DY080500396		05/20/08	06/01/08	FRANKED MAIL		138.00
05–30	SF DY080500397		05/20/08	06/01/08	FRANKED MAIL		158.95
05–30	SF DY080500398		05/20/08	06/01/08	FRANKED MAIL		12.80
05–30	SF DY080500399		05/20/08	06/01/08	FRANKED MAIL		58.90
05–30	SF DY080500402		05/20/08	06/01/08	FRANKED MAIL		10.50
05–30	SF DY080500405		05/20/08	06/01/08	FRANKED MAIL		86.00
05–30	SF DY080500406		05/20/08	06/01/08	FRANKED MAIL		9.25
05–30	SF DY080500407		05/20/08	06/01/08	FRANKED MAIL		79.70
05–30	SF DY080500408		05/20/08	06/01/08	FRANKED MAIL		30.30
05–30	SF DY080500410		05/20/08	06/01/08	FRANKED MAIL		130.00
05–30	SF DY080500411		05/20/08	06/01/08	FRANKED MAIL		12.55

05–30	SF	DY080500412	05/20/08	06/01/08	FRANKED MAIL	46.20
05–30	SF	DY080500413	05/20/08	06/01/08	FRANKED MAIL	5.40
05–30	SF	DY080500414	05/20/08	06/01/08	FRANKED MAIL	21.77
05–30	SF	DY080500415	05/20/08	06/01/08	FRANKED MAIL	39.50
05–30	SF	DY080500417	05/20/08	06/01/08	FRANKED MAIL	14.45
05–30	SF	DY080500419	05/20/08	06/01/08	FRANKED MAIL	28.55
05–30	SF	DY080500420	05/20/08	06/01/08	FRANKED MAIL	16.02
05–30	SF	DY080500421	05/20/08	06/01/08	FRANKED MAIL	65.28
05–30	SF	DY080500422	05/20/08	06/01/08	FRANKED MAIL	54.85
05–30	SF	DY080500423	05/20/08	06/01/08	FRANKED MAIL	53.55
05–30	SF	DY080500424	05/20/08	06/01/08	FRANKED MAIL	112.70
05–30	SF	DY080500425	05/20/08	06/01/08	FRANKED MAIL	204.71
05–30	SF	DY080500426	05/20/08	06/01/08	FRANKED MAIL	67.98
05–30	SF	DY080500427	05/20/08	06/01/08	FRANKED MAIL	288.35
05–30	SF	DY080500428	05/20/08	06/01/08	FRANKED MAIL	6.30
05–30	SF	DY080500429	05/20/08	06/01/08	FRANKED MAIL	2.70
05–30	SF	DY080500430	05/20/08	06/01/08	FRANKED MAIL	51.45
05–30	SF	DY080500431	05/20/08	06/01/08	FRANKED MAIL	16.25
05–30	SF	DY080500432	05/20/08	06/01/08	FRANKED MAIL	36.75
05–30	SF	DY080500434	05/20/08	06/01/08	FRANKED MAIL	9.00
05–30	SF	DY080500435	05/20/08	06/01/08	FRANKED MAIL	50.10
05–30	SF	DY080500437	05/20/08	06/01/08	FRANKED MAIL	18.60
05–30	SF	DY080500438	05/20/08	06/01/08	FRANKED MAIL	41.74
05–30	SF	DY080500439	05/20/08	06/01/08	FRANKED MAIL	29.82
05–30	SF	DY080500440	05/20/08	06/01/08	FRANKED MAIL	47.60
05–30	SF	DY080500441	05/20/08	06/01/08	FRANKED MAIL	77.34
05–30	SF	DY080500442	05/20/08	06/01/08	FRANKED MAIL	44.33
05–30	SF	DY080500444	05/20/08	06/01/08	FRANKED MAIL	44.90
05–30	SF	DY080500445	05/20/08	06/01/08	FRANKED MAIL	57.00
05–30	SF	DY080500446	05/20/08	06/01/08	FRANKED MAIL	39.00
05–30	SF	DY080500447	05/20/08	06/01/08	FRANKED MAIL	11.40
05–30	SF	DY080500448	05/20/08	06/01/08	FRANKED MAIL	3.25
05–30	SF	DY080500449	05/20/08	06/01/08	FRANKED MAIL	59.25
05–30	SF	DY080500450	05/20/08	06/01/08	FRANKED MAIL	100.27
05–30	SF	DY080500451	05/20/08	06/01/08	FRANKED MAIL	13.50
05–30	SF	DY080500452	05/20/08	06/01/08	FRANKED MAIL	62.00
05–30	SF	DY080500453	05/20/08	06/01/08	FRANKED MAIL	86.91
05–30	SF	DY080500454	05/20/08	06/01/08	FRANKED MAIL	86.38
05–30	SF	DY080500455	05/20/08	06/01/08	FRANKED MAIL	60.60
05–30	SF	DY080500456	05/20/08	06/01/08	FRANKED MAIL	21.66
05–30	SF	DY080500457	05/20/08	06/01/08	FRANKED MAIL	9.55
05–30	SF	DY080500458	05/20/08	06/01/08	FRANKED MAIL	67.65
05–30	SF	DY080500459	05/20/08	06/01/08	FRANKED MAIL	97.80
05–30	SF	DY080500460	05/20/08	06/01/08	FRANKED MAIL	15.80
05–30	SF	DY080500461	05/20/08	06/01/08	FRANKED MAIL	57.70
05–30	SF	DY080500462	05/20/08	06/01/08	FRANKED MAIL	271.81
05–30	SF	DY080500463	05/20/08	06/01/08	FRANKED MAIL	43.45
05–30	SF	DY080500464	05/20/08	06/01/08	FRANKED MAIL	1.51
05–30	SF	DY080500465	05/20/08	06/01/08	FRANKED MAIL	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–30	SF DY080500466		05/20/08	06/01/08	FRANKED MAIL		3.00
05–30	SF DY080500468		05/20/08	06/01/08	FRANKED MAIL		4.90
05–30	SF DY080500470		05/20/08	06/01/08	FRANKED MAIL		0.45
05–30	SF DY080500471		05/20/08	06/01/08	FRANKED MAIL		166.27
05–30	SF DY080500472		05/20/08	06/01/08	FRANKED MAIL		83.71
05–30	SF DY080500473		05/20/08	06/01/08	FRANKED MAIL		64.70
05–30	SF DY080500474		05/20/08	06/01/08	FRANKED MAIL		53.60
05–30	SF DY080500475		05/20/08	06/01/08	FRANKED MAIL		25.00
05–30	SF DY080500477		05/20/08	06/01/08	FRANKED MAIL		189.40
05–30	SF DY080500479		05/20/08	06/01/08	FRANKED MAIL		88.15
05–30	SF DY080500480		05/20/08	06/01/08	FRANKED MAIL		14.65
05–30	SF DY080500481		05/20/08	06/01/08	FRANKED MAIL		97.20
05–30	SF DY080500482		05/20/08	06/01/08	FRANKED MAIL		18.50
05–30	SF DY080500483		05/20/08	06/01/08	FRANKED MAIL		217.25
05–30	SF DY080500484		05/20/08	06/01/08	FRANKED MAIL		128.35
05–30	SF DY080500485		05/20/08	06/01/08	FRANKED MAIL		14.10
05–30	SF DY080500486		05/20/08	06/01/08	FRANKED MAIL		61.10
05–30	SF DY080500488		05/20/08	06/01/08	FRANKED MAIL		1,125.00
05–30	SF DY080500489		05/20/08	06/01/08	FRANKED MAIL		18.40
05–30	SF DY080500490		05/20/08	06/01/08	FRANKED MAIL		46.17
05–30	SF DY080500491		05/20/08	06/01/08	FRANKED MAIL		23.40
05–30	SF DY080500492		05/20/08	06/01/08	FRANKED MAIL		27.00
05–30	SF DY080500493		05/20/08	06/01/08	FRANKED MAIL		7.90
05–30	SF DY080500495		05/20/08	06/01/08	FRANKED MAIL		8.23
05–30	SF DY080500496		05/20/08	06/01/08	FRANKED MAIL		4.55
05–30	SF DY080500497		05/20/08	06/01/08	FRANKED MAIL		83.80
05–30	SF DY080500498		05/20/08	06/01/08	FRANKED MAIL		19.40
05–30	SF DY080500499		05/20/08	06/01/08	FRANKED MAIL		18.10
05–30	SF DY080500501		05/20/08	06/01/08	FRANKED MAIL		66.76
05–30	SF DY080500502		05/20/08	06/01/08	FRANKED MAIL		90.05
05–30	SF DY080500503		05/20/08	06/01/08	FRANKED MAIL		15.80
05–30	SF DY080500504		05/20/08	06/01/08	FRANKED MAIL		86.85
05–30	SF DY080500505		05/20/08	06/01/08	FRANKED MAIL		68.50
05–30	SF DY080500506		05/20/08	06/01/08	FRANKED MAIL		59.70
05–30	SF DY080500507		05/20/08	06/01/08	FRANKED MAIL		33.00
05–30	SF DY080500508		05/20/08	06/01/08	FRANKED MAIL		181.02
05–30	SF DY080500509		05/20/08	06/01/08	FRANKED MAIL		128.00
05–30	SF DY080500511		05/20/08	06/01/08	FRANKED MAIL		44.00
05–30	SF DY080500512		05/20/08	06/01/08	FRANKED MAIL		8.70
05–30	SF DY080500513		05/20/08	06/01/08	FRANKED MAIL		118.10
05–30	SF DY080500515		05/20/08	06/01/08	FRANKED MAIL		123.55
05–30	SF DY080500516		05/20/08	06/01/08	FRANKED MAIL		28.35
05–30	SF DY080500517		05/20/08	06/01/08	FRANKED MAIL		1.00

05–30	SF	DY080500518	05/20/08	06/01/08	FRANKED MAIL	288.35
05–30	SF	DY080500519	05/20/08	06/01/08	FRANKED MAIL	17.25
05–30	SF	DY080500520	05/20/08	06/01/08	FRANKED MAIL	56.55
05–30	SF	DY080500521	05/20/08	06/01/08	FRANKED MAIL	74.50
05–30	SF	DY080500522	05/20/08	06/01/08	FRANKED MAIL	4.34
05–30	SF	DY080500523	05/20/08	06/01/08	FRANKED MAIL	35.20
05–30	SF	DY080500524	05/20/08	06/01/08	FRANKED MAIL	11.85
05–30	SF	DY080500525	05/20/08	06/01/08	FRANKED MAIL	38.43
05–30	SF	DY080500526	05/20/08	06/01/08	FRANKED MAIL	146.80
05–30	SF	DY080500527	05/20/08	06/01/08	FRANKED MAIL	15.55
05–30	SF	DY080500528	05/20/08	06/01/08	FRANKED MAIL	149.35
05–30	SF	DY080500529	05/20/08	06/01/08	FRANKED MAIL	51.70
05–30	SF	DY080500531	05/20/08	06/01/08	FRANKED MAIL	11.50
05–30	SF	DY080500532	05/20/08	06/01/08	FRANKED MAIL	132.20
05–30	SF	DY080500533	05/20/08	06/01/08	FRANKED MAIL	129.80
05–30	SF	DY080500534	05/20/08	06/01/08	FRANKED MAIL	23.25
05–30	SF	DY080500535	05/20/08	06/01/08	FRANKED MAIL	1,102.00
05–30	SF	DY080500536	05/20/08	06/01/08	FRANKED MAIL	246.86
05–30	SF	DY080500537	05/20/08	06/01/08	FRANKED MAIL	346.80
05–30	SF	DY080500539	05/20/08	06/01/08	FRANKED MAIL	27.60
06–30	SF	DY080600210	06/20/08	07/01/08	FRANKED MAIL	87.45
06–30	SF	DY080600211	06/20/08	07/01/08	FRANKED MAIL	18.30
06–30	SF	DY080600212	12/01/07	12/31/07	FRANKED MAIL	56.45
06–30	SF	DY080600214	06/20/08	07/01/08	FRANKED MAIL	16.50
06–30	SF	DY080600215	06/20/08	07/01/08	FRANKED MAIL	7.93
06–30	SF	DY080600216	06/20/08	07/01/08	FRANKED MAIL	46.55
06–30	SF	DY080600217	06/20/08	07/01/08	FRANKED MAIL	47.00
06–30	SF	DY080600218	06/20/08	07/01/08	FRANKED MAIL	11.85
06–30	SF	DY080600219	06/20/08	07/01/08	FRANKED MAIL	8.85
06–30	SF	DY080600220	06/20/08	07/01/08	FRANKED MAIL	22.15
06–30	SF	DY080600221	06/20/08	07/01/08	FRANKED MAIL	13.95
06–30	SF	DY080600222	06/20/08	07/01/08	FRANKED MAIL	4.50
06–30	SF	DY080600223	06/20/08	07/01/08	FRANKED MAIL	25.50
06–30	SF	DY080600224	06/20/08	07/01/08	FRANKED MAIL	28.65
06–30	SF	DY080600225	06/20/08	07/01/08	FRANKED MAIL	36.30
06–30	SF	DY080600227	06/20/08	07/01/08	FRANKED MAIL	46.70
06–30	SF	DY080600229	06/20/08	07/01/08	FRANKED MAIL	7.90
06–30	SF	DY080600230	06/20/08	07/01/08	FRANKED MAIL	84.65
06–30	SF	DY080600231	06/20/08	07/01/08	FRANKED MAIL	70.70
06–30	SF	DY080600232	06/20/08	07/01/08	FRANKED MAIL	24.80
06–30	SF	DY080600233	06/20/08	07/01/08	FRANKED MAIL	17.03
06–30	SF	DY080600235	06/20/08	07/01/08	FRANKED MAIL	370.15
06–30	SF	DY080600236	06/20/08	07/01/08	FRANKED MAIL	50.00
06–30	SF	DY080600237	06/20/08	07/01/08	FRANKED MAIL	9.20
06–30	SF	DY080600238	06/20/08	07/01/08	FRANKED MAIL	67.20
06–30	SF	DY080600239	06/20/08	07/01/08	FRANKED MAIL	60.90
06–30	SF	DY080600240	06/20/08	07/01/08	FRANKED MAIL	157.85
06–30	SF	DY080600241	06/20/08	07/01/08	FRANKED MAIL	35.13
06–30	SF	DY080600242	12/01/07	12/31/07	FRANKED MAIL	24.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
06–30	SF DY080600243		06/20/08	07/01/08	FRANKED MAIL		11.50
06–30	SF DY080600244		06/20/08	07/01/08	FRANKED MAIL		61.70
06–30	SF DY080600245		06/20/08	07/01/08	FRANKED MAIL		6.00
06–30	SF DY080600246		06/20/08	07/01/08	FRANKED MAIL		42.05
06–30	SF DY080600247		06/20/08	07/01/08	FRANKED MAIL		18.00
06–30	SF DY080600248		06/20/08	07/01/08	FRANKED MAIL		23.25
06–30	SF DY080600250		06/20/08	07/01/08	FRANKED MAIL		12.27
06–30	SF DY080600251		06/20/08	07/01/08	FRANKED MAIL		9.00
06–30	SF DY080600252		06/20/08	07/01/08	FRANKED MAIL		28.70
06–30	SF DY080600253		06/20/08	07/01/08	FRANKED MAIL		5.75
06–30	SF DY080600254		06/20/08	07/01/08	FRANKED MAIL		20.95
06–30	SF DY080600255		06/20/08	07/01/08	FRANKED MAIL		31.40
06–30	SF DY080600257		06/20/08	07/01/08	FRANKED MAIL		7.90
06–30	SF DY080600258		06/20/08	07/01/08	FRANKED MAIL		12.90
06–30	SF DY080600259		06/20/08	07/01/08	FRANKED MAIL		17.00
06–30	SF DY080600260		06/20/08	07/01/08	FRANKED MAIL		173.07
06–30	SF DY080600261		06/20/08	07/01/08	FRANKED MAIL		7.90
06–30	SF DY080600262		06/20/08	07/01/08	FRANKED MAIL		12.10
06–30	SF DY080600263		06/20/08	07/01/08	FRANKED MAIL		16.00
06–30	SF DY080600264		06/20/08	07/01/08	FRANKED MAIL		18.62
06–30	SF DY080600265		06/20/08	07/01/08	FRANKED MAIL		39.93
06–30	SF DY080600266		06/20/08	07/01/08	FRANKED MAIL		68.20
06–30	SF DY080600267		06/20/08	07/01/08	FRANKED MAIL		94.60
06–30	SF DY080600268		06/20/08	07/01/08	FRANKED MAIL		28.80
06–30	SF DY080600269		06/20/08	07/01/08	FRANKED MAIL		57.05
06–30	SF DY080600270		06/20/08	07/01/08	FRANKED MAIL		79.66
06–30	SF DY080600271		06/20/08	07/01/08	FRANKED MAIL		11.60
06–30	SF DY080600272		06/20/08	07/01/08	FRANKED MAIL		181.65
06–30	SF DY080600273		06/20/08	07/01/08	FRANKED MAIL		24.05
06–30	SF DY080600274		06/20/08	07/01/08	FRANKED MAIL		10.70
06–30	SF DY080600275		06/20/08	07/01/08	FRANKED MAIL		29.50
06–30	SF DY080600278		06/20/08	07/01/08	FRANKED MAIL		29.25
06–30	SF DY080600279		06/20/08	07/01/08	FRANKED MAIL		8.10
06–30	SF DY080600280		06/20/08	07/01/08	FRANKED MAIL		8.00
06–30	SF DY080600281		06/20/08	07/01/08	FRANKED MAIL		48.60
06–30	SF DY080600282		06/20/08	07/01/08	FRANKED MAIL		34.15
06–30	SF DY080600283		06/20/08	07/01/08	FRANKED MAIL		86.70
06–30	SF DY080600284		06/20/08	07/01/08	FRANKED MAIL		83.61
06–30	SF DY080600289		06/20/08	07/01/08	FRANKED MAIL		65.90
06–30	SF DY080600290		06/20/08	07/01/08	FRANKED MAIL		49.70
06–30	SF DY080600291		06/20/08	07/01/08	FRANKED MAIL		18.00
06–30	SF DY080600292		06/20/08	07/01/08	FRANKED MAIL		219.60
06–30	SF DY080600293		06/20/08	07/01/08	FRANKED MAIL		12.00

06–30	SF	DY080600294	06/20/08	07/01/08	FRANKED MAIL	4.60
06–30	SF	DY080600295	06/20/08	07/01/08	FRANKED MAIL	10.79
06–30	SF	DY080600296	06/20/08	07/01/08	FRANKED MAIL	11.00
06–30	SF	DY080600297	06/20/08	07/01/08	FRANKED MAIL	10.00
06–30	SF	DY080600298	06/20/08	07/01/08	FRANKED MAIL	349.25
06–30	SF	DY080600299	06/20/08	07/01/08	FRANKED MAIL	5.45
06–30	SF	DY080600300	06/20/08	07/01/08	FRANKED MAIL	3.95
06–30	SF	DY080600302	06/20/08	07/01/08	FRANKED MAIL	18.68
06–30	SF	DY080600303	06/20/08	07/01/08	FRANKED MAIL	4.80
06–30	SF	DY080600304	06/20/08	07/01/08	FRANKED MAIL	39.75
06–30	SF	DY080600305	06/20/08	07/01/08	FRANKED MAIL	119.90
06–30	SF	DY080600306	06/20/08	07/01/08	FRANKED MAIL	51.20
06–30	SF	DY080600307	06/20/08	07/01/08	FRANKED MAIL	60.10
06–30	SF	DY080600308	06/20/08	07/01/08	FRANKED MAIL	86.90
06–30	SF	DY080600311	06/20/08	07/01/08	FRANKED MAIL	44.05
06–30	SF	DY080600313	06/20/08	07/01/08	FRANKED MAIL	28.10
06–30	SF	DY080600314	06/20/08	07/01/08	FRANKED MAIL	74.45
06–30	SF	DY080600315	06/20/08	07/01/08	FRANKED MAIL	30.30
06–30	SF	DY080600317	06/20/08	07/01/08	FRANKED MAIL	38.50
06–30	SF	DY080600318	06/20/08	07/01/08	FRANKED MAIL	3.95
06–30	SF	DY080600319	06/20/08	07/01/08	FRANKED MAIL	312.85
06–30	SF	DY080600321	06/20/08	07/01/08	FRANKED MAIL	34.35
06–30	SF	DY080600322	06/20/08	07/01/08	FRANKED MAIL	18.40
06–30	SF	DY080600323	06/20/08	07/01/08	FRANKED MAIL	27.65
06–30	SF	DY080600324	06/20/08	07/01/08	FRANKED MAIL	3.85
06–30	SF	DY080600325	06/20/08	07/01/08	FRANKED MAIL	155.40
06–30	SF	DY080600326	06/20/08	07/01/08	FRANKED MAIL	8.96
06–30	SF	DY080600327	06/20/08	07/01/08	FRANKED MAIL	68.91
06–30	SF	DY080600328	06/20/08	07/01/08	FRANKED MAIL	13.05
06–30	SF	DY080600329	06/20/08	07/01/08	FRANKED MAIL	9.00
06–30	SF	DY080600330	06/20/08	07/01/08	FRANKED MAIL	58.85
06–30	SF	DY080600331	06/20/08	07/01/08	FRANKED MAIL	87.35
06–30	SF	DY080600332	06/20/08	07/01/08	FRANKED MAIL	33.81
06–30	SF	DY080600333	06/20/08	07/01/08	FRANKED MAIL	21.05
06–30	SF	DY080600334	06/20/08	07/01/08	FRANKED MAIL	63.45
06–30	SF	DY080600335	06/20/08	07/01/08	FRANKED MAIL	54.80
06–30	SF	DY080600337	06/20/08	07/01/08	FRANKED MAIL	11.49
06–30	SF	DY080600338	06/20/08	07/01/08	FRANKED MAIL	104.00
06–30	SF	DY080600339	06/20/08	07/01/08	FRANKED MAIL	153.95
06–30	SF	DY080600340	06/20/08	07/01/08	FRANKED MAIL	38.08
06–30	SF	DY080600341	06/20/08	07/01/08	FRANKED MAIL	18.00
06–30	SF	DY080600342	06/20/08	07/01/08	FRANKED MAIL	35.55
06–30	SF	DY080600343	06/20/08	07/01/08	FRANKED MAIL	47.54
06–30	SF	DY080600344	06/20/08	07/01/08	FRANKED MAIL	10.05
06–30	SF	DY080600345	06/20/08	07/01/08	FRANKED MAIL	92.59
06–30	SF	DY080600346	06/20/08	07/01/08	FRANKED MAIL	3.00
06–30	SF	DY080600347	06/20/08	07/01/08	FRANKED MAIL	18.40
06–30	SF	DY080600348	06/20/08	07/01/08	FRANKED MAIL	57.75
06–30	SF	DY080600349	06/20/08	07/01/08	FRANKED MAIL	106.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
06–30	SF DY080600350		06/20/08	07/01/08	FRANKED MAIL		47.45
06–30	SF DY080600351		06/20/08	07/01/08	FRANKED MAIL		36.40
06–30	SF DY080600353		06/20/08	07/01/08	FRANKED MAIL		2.40
06–30	SF DY080600354		06/20/08	07/01/08	FRANKED MAIL		25.15
06–30	SF DY080600355		06/20/08	07/01/08	FRANKED MAIL		66.00
06–30	SF DY080600356		06/20/08	07/01/08	FRANKED MAIL		6.20
06–30	SF DY080600358		06/20/08	07/01/08	FRANKED MAIL		8.50
06–30	SF DY080600361		06/20/08	07/01/08	FRANKED MAIL		80.15
06–30	SF DY080600362		06/20/08	07/01/08	FRANKED MAIL		198.72
06–30	SF DY080600363		06/20/08	07/01/08	FRANKED MAIL		76.55
06–30	SF DY080600364		06/20/08	07/01/08	FRANKED MAIL		178.25
06–30	SF DY080600365		06/20/08	07/01/08	FRANKED MAIL		360.70
06–30	SF DY080600366		06/20/08	07/01/08	FRANKED MAIL		35.75
06–30	SF DY080600367		06/20/08	07/01/08	FRANKED MAIL		32.00
06–30	SF DY080600369		06/20/08	07/01/08	FRANKED MAIL		48.00
06–30	SF DY080600370		06/20/08	07/01/08	FRANKED MAIL		719.76
06–30	SF DY080600372		06/20/08	07/01/08	FRANKED MAIL		177.10
06–30	SF DY080600373		06/20/08	07/01/08	FRANKED MAIL		16.40
06–30	SF DY080600374		06/20/08	07/01/08	FRANKED MAIL		86.90
06–30	SF DY080600376		06/20/08	07/01/08	FRANKED MAIL		7.45
06–30	SF DY080600377		06/20/08	07/01/08	FRANKED MAIL		162.00
06–30	SF DY080600378		06/20/08	07/01/08	FRANKED MAIL		61.82
06–30	SF DY080600379		06/20/08	07/01/08	FRANKED MAIL		86.60
06–30	SF DY080600380		06/20/08	07/01/08	FRANKED MAIL		41.40
06–30	SF DY080600381		06/20/08	07/01/08	FRANKED MAIL		46.83
06–30	SF DY080600382		06/20/08	07/01/08	FRANKED MAIL		5.20
06–30	SF DY080600383		06/20/08	07/01/08	FRANKED MAIL		12.00
06–30	SF DY080600384		06/20/08	07/01/08	FRANKED MAIL		5.45
06–30	SF DY080600385		06/20/08	07/01/08	FRANKED MAIL		22.90
06–30	SF DY080600386		06/20/08	07/01/08	FRANKED MAIL		9.70
06–30	SF DY080600387		06/20/08	07/01/08	FRANKED MAIL		42.98
06–30	SF DY080600388		06/20/08	07/01/08	FRANKED MAIL		5.30
06–30	SF DY080600389		06/20/08	07/01/08	FRANKED MAIL		35.90
06–30	SF DY080600390		06/20/08	07/01/08	FRANKED MAIL		15.40
06–30	SF DY080600391		06/20/08	07/01/08	FRANKED MAIL		35.90
06–30	SF DY080600392		06/20/08	07/01/08	FRANKED MAIL		37.10
06–30	SF DY080600394		06/20/08	07/01/08	FRANKED MAIL		91.55
06–30	SF DY080600395		06/20/08	07/01/08	FRANKED MAIL		8.10
06–30	SF DY080600396		06/20/08	07/01/08	FRANKED MAIL		50.50
06–30	SF DY080600398		06/20/08	07/01/08	FRANKED MAIL		12.00
06–30	SF DY080600399		06/20/08	07/01/08	FRANKED MAIL		51.35
06–30	SF DY080600400		06/20/08	07/01/08	FRANKED MAIL		40.25
06–30	SF DY080600401		06/20/08	07/01/08	FRANKED MAIL		51.15

06–30	SF	DY080600402		06/20/08	07/01/08	FRANKED MAIL	25.40
06–30	SF	DY080600403		06/20/08	07/01/08	FRANKED MAIL	8.68
06–30	SF	DY080600404		06/20/08	07/01/08	FRANKED MAIL	19.20
06–30	SF	DY080600405		06/20/08	07/01/08	FRANKED MAIL	99.00
06–30	SF	DY080600406		06/20/08	07/01/08	FRANKED MAIL	178.40
06–30	SF	DY080600407		06/20/08	07/01/08	FRANKED MAIL	318.00
06–30	SF	DY080600408		06/20/08	07/01/08	FRANKED MAIL	10.10
06–30	SF	DY080600410		06/20/08	07/01/08	FRANKED MAIL	159.15
06–30	SF	DY080600411		06/20/08	07/01/08	FRANKED MAIL	68.66
06–30	SF	DY080600412		06/20/08	07/01/08	FRANKED MAIL	32.44
06–30	SF	DY080600413		06/20/08	07/01/08	FRANKED MAIL	257.40
06–30	SF	DY080600414		06/20/08	07/01/08	FRANKED MAIL	189.10
06–30	SF	DY080600415		06/20/08	07/01/08	FRANKED MAIL	78.15
						FRANKED MAIL TOTALS:	44,098.62
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/24/08	03/24/08	OVERNIGHT MAIL	15.08
04–10	CB	NW804091953	DO	03/28/08	03/28/08	OVERNIGHT MAIL	35.05
04–16	CB	NW804151928	DO	04/07/08	04/07/08	OVERNIGHT MAIL	29.59
04–25	CB	NW804231943	DO	04/15/08	04/15/08	OVERNIGHT MAIL	15.95
04–30	CB	NW804291945	DO	04/21/08	04/21/08	OVERNIGHT MAIL	54.52
05–07	CB	NW805061950	DO	04/05/08	04/05/08	OVERNIGHT MAIL	27.21
05–15	CB	NW805141958	DO	05/02/08	05/02/08	OVERNIGHT MAIL	27.45
05–21	CB	NW805201954	DO	05/12/08	05/12/08	OVERNIGHT MAIL	26.85
05–30	CB	NW805292011	DO	04/26/08	04/26/08	OVERNIGHT MAIL	80.84
06–05	CB	NW806041952	DO	05/22/08	05/22/08	OVERNIGHT MAIL	2.24
06–12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL	65.59
06–19	CB	NW806181950	DO	06/10/08	06/10/08	OVERNIGHT MAIL	51.50
06–26	CB	NW806252022	DO	05/24/08	05/24/08	OVERNIGHT MAIL	11.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	443.51
		PRINTING AND REPRODUCTION					
05–01	P1	08SR0000277	DAVID L. ANDRUKITUS, INC.	04/23/08	04/23/08	PRINTING AND REPRODUCTION	92.50
						PRINTING AND REPRODUCTION TOTALS:	92.50
		OTHER SERVICES					
04–11	OP	08SR0000004	ARCHITECT OF THE CAPITOL	01/01/08	01/31/08	FLAG FLYING FEES FOR JAN 2008	16,792.95
04–11	OP	08SR0000005	DO	02/01/08	02/29/08	FLAG FLYING FEES FOR FEB 2008	14,268.15
04–15	CO	8Y03500392	DO	01/01/08	01/31/08	REFUND;OVERPAYMENT	–30.00
05–02	OP	08SR0000006	DO	03/01/08	03/31/08	FLAG FLYING FEES FOR MAR 2008	13,644.45
05–30	OP	08SR0000007	DO	04/01/08	04/30/08	FLAG FLYING FEES FOR APRIL-08	23,724.90
06–26	OP	08SR0000008	DO	05/01/08	05/31/08	FLAG FLYING FEES FOR MAY 2008	18,678.60
						OTHER SERVICES TOTALS:	87,079.05
		SUPPLIES AND MATERIALS					
04–01	P2	OSR160988	ALLIANCE MICRO	02/29/08	02/29/08	ASSORTED CABLE TIES FOR COLOR-	150.00
04–01	P2	OSR162202	BITS LIMITED	03/06/08	03/06/08	SURGE PROTECTOR, SMART STRIP	1,367.52
04–01	P2	OSG150932	C. FORBES, INC.	01/15/08	01/15/08	BOOKENDS, CHERRYWOOD, HOUSE	2,443.75
04–01	P2	OSG160447	DO	02/27/08	02/27/08	CHARM LADIES, GREAT SEAL	477.00
04–01	P2	OSR150934	DO	01/15/08	01/15/08	BOOKENDS, CHERRYWOOD WITH HOUS	2,443.75
04–01	P2	OSG161683	CAPE COD TEXTILE	03/04/08	03/04/08	SWEATPANTS, YOUTH NAVY	954.00
04–01	P2	OSG161686	DO	03/04/08	03/04/08	SWEATSHIRT, HOODED, YOUTH, NAV	1,170.00
04–01	P2	OSR160942	NEW LEAF PAPER	02/29/08	02/29/08	PAPER - 100% RECYCLED LETTER 8	13,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–01 P2	OSR163568	DO	03/12/08	03/12/08	PAPER 100% RECYCLED LETTER 8 1		14,000.00
04–01 P2	OSG156164	PRINTGLOBE INC	02/07/08	02/07/08	SHIRT, KIDS, US, SIZE 8 NAVY		227.70
04–01 P2	OSG156164	DO	02/07/08	02/07/08	SHIRT, KIDS, US, SIZE 8 RED		227.70
04–01 P2	OSG156164	DO	02/07/08	02/07/08	SHIRT, KIDS, US, SIZE 10 NAVY		227.70
04–01 P2	OSG156164	DO	02/07/08	02/07/08	SHIRT, KIDS, US, SIZE 10 RED		227.70
04–01 P2	OSG156164	DO	02/07/08	02/07/08	SHIRT, KIDS, US, SIZE 12 NAVY		341.55
04–01 P2	OSG156164	DO	02/07/08	02/07/08	SHIRT, KIDS, US, SIZE 12 RED		265.65
04–01 P2	OSG157254	DO	02/12/08	02/12/08	SHIRT, KIDS, US, SIZE 8 NAVY H		106.26
04–01 P2	OSG157254	DO	02/12/08	02/12/08	SHIRT, KIDS, US, SIZE 8 RED H		106.26
04–01 P2	OSG157254	DO	02/12/08	02/12/08	SHIRT, KIDS, US, SIZE 10 NAVY		53.13
04–01 P2	OSG157254	DO	02/12/08	02/12/08	SHIRT, KIDS, US, SIZE 10 RED		106.26
04–01 P2	OSG157254	DO	02/12/08	02/12/08	SHIRT, KIDS, US, SIZE 12 NAVY		136.62
04–01 P2	OSG157254	DO	02/12/08	02/12/08	SHIRT, KIDS, US, SIZE 12 RED		106.26
04–01 P2	OSG157282	DO	02/12/08	02/12/08	T-SHIRT, ADULT W/POCKET W/HOUS		1,325.80
04–01 P2	OSG157981	DO	02/19/08	02/19/08	SHIRT ONESIE, 3-6 PINK FUTURE		87.67
04–01 P2	OSG157981	DO	02/19/08	02/19/08	SHIRT ONESIE, 3-6 BLUE FUTURE		143.46
04–01 P2	OSG157981	DO	02/19/08	02/19/08	SHIRT ONESIE, 12-18 PINK FUTUR		103.61
04–01 P2	OSG157981	DO	02/19/08	02/19/08	SHIRT ONESIE, 12-18 BLUE FUTUR		143.46
04–01 P2	OSG157981	DO	02/19/08	02/19/08	SHIRT ONESIE, 6-12 PINK FUTURE		143.46
04–01 P2	OSG157981	DO	02/19/08	02/19/08	SHIRT ONESIE, 6-12 BLUE FUTURE		191.28
04–01 P2	OSG157981	DO	02/19/08	02/19/08	SHIRT ONESIE, 18-24 PINK FUTUR		143.46
04–01 P2	OSG157981	DO	02/19/08	02/19/08	SHIRT ONESIE 18-24 BLUE FUTURE		191.28
04–01 P2	OSG160211	DO	02/26/08	02/26/08	SHIRT, KIDS, SIZE 2 NAVY FUTU		173.19
04–01 P2	OSG160211	DO	02/26/08	02/26/08	SHIRT, KIDS, SIZE 2 RED FUTU		150.60
04–01 P2	OSG160211	DO	02/26/08	02/26/08	SHIRT, KIDS, SIZE 4 NAVY FUTU		180.72
04–01 P2	OSG160211	DO	02/26/08	02/26/08	SHIRT, KIDS, SIZE 4 RED FUTU		180.72
04–01 P2	OSG160211	DO	02/26/08	02/26/08	SHIRT, KIDS, SIZE 6 NAVY FU		240.96
04–01 P2	OSG160211	DO	02/26/08	02/26/08	SHIRT, KIDS, SIZE 6 RED FUTU		150.60
04–01 P2	OSG157524	R.F.S.J., INC.	02/13/08	02/13/08	TOOTH PICK HOLDER, OPTICAL HO		864.00
04–01 P2	OSG160443	DO	02/27/08	02/27/08	GLASSES, 15OZ., SATIN FROST (		1,836.00
04–01 P2	OSG160921	DO	02/29/08	02/29/08	TOOTH PICK HOLDER 2 OZ. BLUE		682.95
04–01 P2	OSG160795	SALISBURY PEWTER, INC.	02/29/08	02/29/08	BIRDFEEDER, EAGLE 12" EAGLE B		237.50
04–01 P2	OSG157527	SHORELINE ENGRAVERS	02/13/08	02/13/08	CLIP, MONEY, SILVER-PLATED (C5		825.00
04–01 P2	OSG160426	VACATION SPOT PUBLISHING	02/27/08	02/27/08	BOOK - WOODROW THE WHITE HOUSE		2,326.32
04–02 P2	OSG160440	BUSINESS INNOVATIONS WORLDWIDE	02/27/08	02/27/08	COIN, HOUSE SEAL AND (CC2003)		2,364.00
04–02 P2	OSG160674	C. FORBES, INC.	02/28/08	02/28/08	BROACH, SILVER PLATED LADIES		1,925.00
04–02 P2	OSG161676	CAPE COD TEXTILE	03/04/08	03/04/08	SWEATPANTS - NAVY		944.00
04–02 P2	OSG161676	DO	03/04/08	03/04/08	SWEATPANTS - NAVY XX		142.00
04–02 P2	OSG160456	CHANNEL CRAFT	02/27/08	02/27/08	WHISTLE - US FLAG #WLBK/F		237.60
04–04 P2	OSG166248	AMERICAN DOCUMENT COMPANY	03/25/08	03/25/08	DOCUMENT - UNFRAMED HISTORICAL		360.00
04–04 P2	OSG165117	AMERICAN GREETING CARD	03/19/08	03/19/08	CARD, AMERICAN GREETING .99 (		14.00
04–04 P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING .99 (		25.50
04–04 P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING .99 (		18.00

04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 1.99	84.00
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 1.99	48.00
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 1.99	54.00
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 2.59	119.60
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 2.59	222.30
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 2.99	192.00
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 2.99	234.00
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 3.69	199.80
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 3.69	199.80
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 3.99	192.00
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 3.99	150.00
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 4.99	310.00
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 4.99	15.00
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 4.99	37.50
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 5.99	119.60
04–04	P2	OSG165117	DO	03/19/08	03/19/08	CARD, AMERICAN GREETING 5.99	8.97
04–04	P2	OSR150936	C. FORBES, INC.	01/15/08	01/15/08	BOOKENDS - CHERRY WOOD WITH HO	2,443.75
04–04	P2	OSR159453	CAHILL SALES & MARKETING	02/25/08	02/25/08	BINDER, JR. LEGAL PAD 8 1/2 C	1,146.00
04–04	P2	OSR160255	DO	02/26/08	02/26/08	PAD HOLDER W/SEAL, LEATHER 14	2,367.50
04–04	P2	OSG161679	CAPE COD TEXTILE	03/04/08	03/04/08	SWEAT SHIRT, HOODED, NAVY ADUL	1,155.00
04–04	P2	OSG161679	DO	03/04/08	03/04/08	SWEAT SHIRT, HOODED, NAVY, XX	127.50
04–04	P2	OSG161679	DO	03/04/08	03/04/08	SWEAT SHIRT, HOODED, NAVY, XXX	151.50
04–04	P2	OSG166804	CITY LIGHTS/CRYSTAL COVE	03/26/08	03/26/08	CRYSTAL CAPITOL DOME, MINI	180.00
04–04	P2	OSR163694	CREATIVE FILING SYSTEMS	03/13/08	03/13/08	CASE, DOCUMENT, VERTICAL BLUE	2,421.00
04–04	P2	OSR156372	FLAGZONE, LLC	02/11/08	02/11/08	3' X 5' NYLON OPTION FY 08	22,950.00
04–04	P2	OSR158975	DO	02/20/08	02/20/08	FLAG 4' X 6' NYLON	34,500.00
04–04	P2	OSG163833	FOTOMETAL IMAGING INC.	03/13/08	03/13/08	CONGRESSIONAL RECORD PLAQUE	90.00
04–04	P2	OSG164675	DO	03/17/08	03/17/08	CONGRESSIONAL RECORD PLAQUE	90.00
04–07	P1	08SR0000273	AMERICAN BUSINESS TECHNOLOGY	02/01/08	02/29/08	PURCHASES FOR RESALE	5,055.67
04–07	P1	08SR0000274	JOINT ECONOMIC COMMITTEE	01/03/08	01/03/08	REFUND FOR OVERPAYMENT	166.93
04–07	P1	08SR0000272	MARIE ELAINE HIGGS	02/14/08	03/31/08	PURCHASES FOR RESALE	93.39
04–07	CO	040708098	MICHAEL G. HAWKINS JR.	02/25/08	02/25/08	CANCELED CHECK PER US TREASURY	–2.00
04–07	P2	OSG149932	SALISBURY PEWTER, INC.	01/11/08	01/11/08	TRAY, 10" POLISHED WITH SEAL	1,224.00
04–09	P2	OSR166295	BATTERIES, INC.	03/25/08	03/25/08	BATTERY, LITH-ION AA E2 LAST	184.80
04–09	P2	OSG160248	CAHILL SALES & MARKETING	02/26/08	02/26/08	PAD, HOLDER, W/SEAL (C19100)	777.60
04–09	P2	OSG162076	CAPE COD TEXTILE	03/05/08	03/05/08	CUP - BABY BLUE, FUTURE MEMBER	217.00
04–09	P2	OSG162077	DO	03/05/08	03/05/08	CUP - PINK BABY, FUTURE MEMBER	217.00
04–09	P1	08SR0000271	CITIBANK GOV CARD SERVICE	02/19/08	03/13/08	OFFICE SUPPLIES	17.12
04–09	P2	OSR160247	EMERGENCY RESOURCES INT'L INC.	02/26/08	02/26/08	WATER, EMERGENCY RATON POUCH 1	1,824.00
04–09	P2	OSG163185	FOTOMETAL IMAGING INC.	03/12/08	03/12/08	CONGRESSIONAL RECORD PLAQUE	360.00
04–09	P2	OSG163899	DO	03/13/08	03/13/08	CONGRESSIONAL RECORD PLAQUE (	270.00
04–09	P2	OSG164708	GOLDMAN PROMOTIONS EAST	03/17/08	03/17/08	CRYSTAL, BOX WITH SEAL BOXED	1,500.00
04–10	P2	OSG163320	ACCESS STYLE	03/11/08	03/11/08	CHARMS, DC SET OF 4	1,250.00
04–10	P2	OSG168240	AMERICAN GREETING CARD	04/02/08	04/02/08	CARD, AMERICAN GREETING 1.99	36.00
04–10	P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 2.59	45.06
04–10	P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 2.59 (	15.60
04–10	P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 2.59 (	31.20
04–10	P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 2.69	64.80
04–10	P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 2.79 (	16.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–10 P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 2.99 (		162.00
04–10 P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 3.69		44.40
04–10 P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 3.69 (		29.60
04–10 P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 3.79		30.40
04–10 P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 3.99 (		16.00
04–10 P2	OSG168240	DO	04/02/08	04/02/08	CARD, AMERICAN GREETING 4.99		20.00
04–10 P2	OSG144396	BESHEER ART TILE	12/12/07	12/12/07	TRIVET - FLAG BIG AMERICAN		1,089.60
04–10 C2	NW200810101	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES		–26.00
04–10 C2	NW200810101	DO	02/26/08	02/26/08	OFFICE SUPPLIES		–38.89
04–10 C2	NW200810101	DO	02/28/08	02/28/08	OFFICE SUPPLIES		–10.25
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		403.20
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		403.20
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		482.50
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		811.80
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		168.48
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		160.56
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		1,999.80
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		573.12
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		286.56
04–10 C2	NW200810101	DO	02/29/08	02/29/08	OFFICE SUPPLIES		99.50
04–10 C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES		482.50
04–10 C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES		58.50
04–10 C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES		140.47
04–10 C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES		93.00
04–10 C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES		185.80
04–10 C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES		720.00
04–10 C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES		227.52
04–10 C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES		–10.92
04–10 C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES		–32.76
04–10 C2	NW200810101	DO	03/05/08	03/05/08	OFFICE SUPPLIES		–227.52
04–10 C2	NW200810101	DO	03/05/08	03/05/08	OFFICE SUPPLIES		1,291.80
04–10 C2	NW200810101	DO	03/05/08	03/05/08	OFFICE SUPPLIES		227.52
04–10 C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES		687.60
04–10 C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES		1,520.64
04–10 C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES		403.20
04–10 C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES		268.80
04–10 C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES		760.32
04–10 C2	NW200810101	DO	03/07/08	03/07/08	OFFICE SUPPLIES		482.50
04–10 C2	NW200810101	DO	03/07/08	03/07/08	OFFICE SUPPLIES		2,202.45
04–10 C2	NW200810101	DO	03/07/08	03/07/08	OFFICE SUPPLIES		3,414.80
04–10 C2	NW200810101	DO	03/07/08	03/07/08	OFFICE SUPPLIES		802.20
04–10 C2	NW200810101	DO	03/07/08	03/07/08	OFFICE SUPPLIES		162.60
04–10 C2	NW200810101	DO	03/07/08	03/07/08	OFFICE SUPPLIES		393.00

04–10	C2	NW200810101	DO	03/10/08	03/10/08	OFFICE SUPPLIES	45.12
04–10	C2	NW200810101	DO	03/10/08	03/10/08	OFFICE SUPPLIES	90.24
04–10	C2	NW200810101	DO	03/11/08	03/11/08	OFFICE SUPPLIES	310.00
04–10	C2	NW200810101	DO	03/10/08	03/10/08	OFFICE SUPPLIES	777.80
04–10	C2	NW200810101	DO	03/10/08	03/10/08	OFFICE SUPPLIES	390.24
04–10	C2	NW200810101	DO	03/11/08	03/11/08	OFFICE SUPPLIES	255.20
04–10	C2	NW200810101	DO	03/11/08	03/11/08	OFFICE SUPPLIES	2,620.00
04–10	C2	NW200810101	DO	03/12/08	03/12/08	OFFICE SUPPLIES	210.00
04–10	C2	NW200810101	DO	03/13/08	03/13/08	OFFICE SUPPLIES	179.64
04–10	C2	NW200810101	DO	03/13/08	03/13/08	OFFICE SUPPLIES	308.00
04–10	C2	NW200810101	DO	02/19/08	02/19/08	OFFICE SUPPLIES	–119.76
04–10	C2	NW200810101	DO	02/20/08	02/20/08	OFFICE SUPPLIES	516.96
04–10	C2	NW200810101	DO	02/20/08	02/20/08	OFFICE SUPPLIES	421.20
04–10	C2	NW200810101	DO	02/20/08	02/20/08	OFFICE SUPPLIES	473.04
04–10	C2	NW200810101	DO	02/20/08	02/20/08	OFFICE SUPPLIES	1,188.00
04–10	P2	OSG166976	CAPITOL NOVELTEES, INC.	03/27/08	03/27/08	SPOON, PEWTER	313.20
04–10	P2	OSR157919	CDW GOVERNMENT INC	02/15/08	02/15/08	USB MEMORY DRIVE, 2GB USB 2.0	1,806.00
04–10	P2	OSG166834	CRYSTAL WORLD INC	03/26/08	03/26/08	CRYSTAL CAPITOL SMALL #859	255.00
04–10	P2	OSG166835	DO	03/26/08	03/26/08	WHITE HOUSE CRYSTAL	525.00
04–10	P2	OSG165412	THE BOREALIS PRESS	03/21/08	03/21/08	CARDS, GRETTING -2.50 (C30250	2,475.00
04–11	P2	OSG141322	LENOX BRANDS	11/28/07	11/28/07	BOWL, CONGRESSIONAL	2,450.25
04–11	P2	OSR160452	NEW LEAF PAPER	02/27/08	02/27/08	PAPER - 100% RECYCLED LEGAL, C	1,317.00
04–11	P2	OSG137845	PRINTGLOBE INC	11/09/07	11/09/07	VEST, ECOSPUN FLEECE, ASH HOU	1,912.80
04–11	P2	OSG137845	DO	11/09/07	11/09/07	VEST, ECOSPUN FLEECE, ASH 2XL	207.78
04–11	P2	OSG137845	DO	11/09/07	11/09/07	VEST, ECOSPUN FLEECE, ASH 3XL	179.40
04–11	P2	OSG160794	SALISBURY PEWTER, INC.	02/29/08	02/29/08	PENSET PEWTER WITH SEAL	680.00
04–11	P2	OSG163150	DO	03/11/08	03/11/08	BRACELET, PEWTER, JANUARY JAN.	82.50
04–11	P2	OSG163150	DO	03/11/08	03/11/08	BRACELET, PEWTER, MARCH MARCH	165.00
04–11	P2	OSG163150	DO	03/11/08	03/11/08	BRACELET, PEWTER, APRIL APRIL	82.50
04–11	P2	OSG163150	DO	03/11/08	03/11/08	BRACELET, PEWTER, MAY MAY LI	82.50
04–11	P2	OSG163150	DO	03/11/08	03/11/08	BRACELET, PEWTER, JUNE JUNE	82.50
04–11	P2	OSG163150	DO	03/11/08	03/11/08	BRACELET, PEWTER, JULY JULY	82.50
04–11	P2	OSG163150	DO	03/11/08	03/11/08	BRACELET, PEWTER,, AUGUST AU	82.50
04–11	P2	OSG163150	DO	03/11/08	03/11/08	BRACELET, PEWTER NOVEMBER	82.50
04–14	P2	OSG165112	THE ARTCRAFT COMPANY	03/19/08	03/19/08	PORRINGER - LG VIRGINIA	1,200.00
04–15	P2	OSG149700	L.W. BRISTOL	01/10/08	01/10/08	PIN, LAPEL, US HOUSE OF REPS	3,204.50
04–15	P2	OSG150695	DO	01/15/08	01/15/08	CUFFLINKS, GOLD PLATED (C2330	2,376.00
04–15	P2	OSG159222	LITERARY CALIGRAPHY	02/21/08	02/21/08	PRINT - PREABMLE 16 X 16 SPECI	74.45
04–15	P2	OSG163868	DO	03/13/08	03/13/08	PRINT, PREAMBLE 16 X 16 SPECI	74.45
04–15	P2	OSG163961	DO	03/14/08	03/14/08	PRINT, ARTICLE 1 CONGRESS 23X	124.70
04–15	P2	OSG164213	DO	03/14/08	03/14/08	PRINT, ARTICLE 1 CONGRESS 23	124.70
04–15	P2	OSR167266	NEW LEAF PAPER	03/28/08	03/28/08	PAPER 100% RECYCLED (LETTER)	14,000.00
04–15	P2	OSR163849	PENN CAMERA	03/13/08	03/13/08	FILM, KODAK, #154-1762 VRG400,	105.00
04–15	P2	OSG159428	PRINTGLOBE INC	02/25/08	02/25/08	SCARF, ECOSPUN FLEECE, CHARCOA	567.50
04–15	P2	OSG159428	DO	02/25/08	02/25/08	SCARF, ECOSPUN FLEECE, NAVY W/	1,066.90
04–15	P2	OSG162052	DO	03/05/08	03/05/08	YOYO, RECYCLED	685.00
04–15	P2	OSG165226	SALISBURY PEWTER, INC.	03/20/08	03/20/08	BRACELET, PEWTER, FEBRUARY FEB	82.50
04–15	P2	OSG165226	DO	03/20/08	03/20/08	BRACELET, PEWTER, SEPTEMBER S	82.50
04–15	P2	OSG165226	DO	03/20/08	03/20/08	BRACELET, PEWTER, OCTOBER OCT	82.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–15 P2	OSG165226	DO	03/20/08	03/20/08	BRACELET, PEWTER, DECEMBER DE		82.50
04–15 P2	OSR153881	SERVICE WHOLESALE	01/29/08	01/29/08	INK, STAMP PAD, BLACK, 58701 /		46.80
04–15 P2	OSR155727	DO	02/06/08	02/06/08	PENCILS #2 1/2		158.40
04–15 P2	OSR156207	DO	02/08/08	02/08/08	MARKER, SHARPIE, METALLIC SILV		69.12
04–15 P2	OSR160978	DO	02/29/08	02/29/08	MECHANICAL PENCIL - PENTEL .7M		185.76
04–15 P2	OSR165419	DO	03/21/08	03/21/08	MAGNIFER, RECTANGULAR #SV-XP		212.04
04–15 P2	OSG163149	STUFFINGTON BEAR FACTORY	03/10/08	03/10/08	TEDDY BEAR, 12" WITH SHIRT		1,230.00
04–15 P2	OSR155716	TROVER SHOPS OF WASHINGTON, DC	02/06/08	02/06/08	BOOK, ASSOCIATED PRESS STYLE M		762.24
04–15 P2	OSR161778	DO	03/04/08	03/04/08	BOOK, ALMANAC OF AMERICAN		1,998.00
04–15 P2	OSR161787	DO	03/04/08	03/04/08	BOOK, WAHSINGTON		2,375.00
04–16 P2	OSR136310	C. FORBES, INC.	11/05/07	11/05/07	PLAQUE, MAKE YOUR OWN, EMERALD		462.50
04–16 P2	OSR136310	DO	11/05/07	11/05/07	PLAQUE, MAKE YOUR OWN, IMPERIA		462.50
04–16 P2	OSR136310	DO	11/05/07	11/05/07	PLAQUE, MAKE YOUR OWN, MOCHA		462.50
04–16 P2	OSR136310	DO	11/05/07	11/05/07	PLAQUE, MAKE YOUR OWN, DAKOTA		462.50
04–16 P2	OSR160300	EMERGENCY RESOURCES INT'L INC.	02/27/08	02/27/08	CPR MICROKIT - CPR MICROSHIELD		720.30
04–16 OP	OSR141767	GPO	11/30/07	11/30/07	ENVELOPES, KRAFT 10 X 15 GPO		1,037.00
04–16 OP	OSR146441	DO	12/21/07	12/21/07	ENVELOPES - KRAFT 9 1/2 X 12 P		1,553.00
04–16 OP	OSR153792	DO	01/28/08	01/28/08	PAPER, 8 1/2 X 11, 25% RAG R		2,404.00
04–17 P2	OSG143446	GOLDMAN PROMOTIONS EAST	12/07/07	12/07/07	MUG - IRISH COFFE, CRYSTAL		949.00
04–18 P2	OSG168310	AMERICAN DOCUMENT COMPANY	04/02/08	04/02/08	PEN, QUILL WITH INKWELL		1,360.00
04–18 P2	OSG166749	ANN CLARK LTD	03/26/08	03/26/08	COOKIE CUTTER - ELEPHANT		540.00
04–18 P2	OSG166583	ATLANTIC PEWTER	03/25/08	03/25/08	LIGHTER, ZIPPO, HOUSE SEAL BL		925.00
04–18 P2	OSR168230	B4 BRANDS	04/02/08	04/02/08	HAND SANITIZER, B4 8.5 OZ. PU		794.88
04–18 P2	OSR150937	C. FORBES, INC.	01/15/08	01/15/08	BOOKENDS - CHERRYWOOD WITH HOU		2,443.75
04–18 P2	OSR166590	CPI PACKAGING INC.	03/26/08	03/26/08	BUBBLE WRAP BIO 3/16 X 15'		1,996.80
04–18 P2	OSR168501	CRANE & COMPANY	04/03/08	04/03/08	STATIONERY, CRANE, 8.5 X 11,		624.00
04–18 P2	OSG168216	CRYSTAL WORLD INC	04/02/08	04/02/08	TEDDY-BEAR, CRYSTAL #746 BOXE		750.00
04–18 P2	OSG159426	EMERSON GLENN GARMENT, INC.	02/25/08	02/25/08	CAP, KHAKI/NAVY TRIM W/SEAL (		1,512.00
04–18 P2	OSG165589	FISHER PEN COMPANY	03/21/08	03/21/08	PEN - RED SPACE		324.00
04–18 P2	OSG157531	MARTHA WEEMS LTD	02/13/08	02/13/08	PORTFOLIO, BURGANDY, HOUSE OF		2,100.00
04–21 C2	NW200811201	BOISE CASCADE	04/03/08	04/03/08	OFFICE SUPPLIES		126.40
04–21 C2	NW200811201	DO	04/03/08	04/03/08	OFFICE SUPPLIES		179.64
04–21 C2	NW200811201	DO	04/03/08	04/03/08	OFFICE SUPPLIES		590.40
04–21 C2	NW200811201	DO	04/03/08	04/03/08	OFFICE SUPPLIES		42.75
04–21 C2	NW200811201	DO	04/03/08	04/03/08	OFFICE SUPPLIES		226.80
04–21 C2	NW200811201	DO	04/03/08	04/03/08	OFFICE SUPPLIES		342.00
04–21 C2	NW200811201	DO	04/04/08	04/04/08	OFFICE SUPPLIES		237.20
04–21 C2	NW200811201	DO	04/04/08	04/04/08	OFFICE SUPPLIES		–255.20
04–21 C2	NW200811201	DO	04/04/08	04/04/08	OFFICE SUPPLIES		158.40
04–21 C2	NW200811201	DO	04/04/08	04/04/08	OFFICE SUPPLIES		207.00
04–21 C2	NW200811201	DO	04/04/08	04/04/08	OFFICE SUPPLIES		–343.80
04–21 C2	NW200811201	DO	04/04/08	04/04/08	OFFICE SUPPLIES		482.50
04–21 C2	NW200811201	DO	04/04/08	04/04/08	OFFICE SUPPLIES		299.80

04–21	C2	NW200811201	DO	04/04/08	04/04/08	OFFICE SUPPLIES	–14.10
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES	1,034.88
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES	–15.90
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES	482.50
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES	181.80
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES	601.00
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES	15.90
04–21	C2	NW200811201	DO	04/09/08	04/09/08	OFFICE SUPPLIES	–143.10
04–21	C2	NW200811201	DO	04/09/08	04/09/08	OFFICE SUPPLIES	143.10
04–21	C2	NW200811201	DO	04/09/08	04/09/08	OFFICE SUPPLIES	785.00
04–21	C2	NW200811201	DO	04/09/08	04/09/08	OFFICE SUPPLIES	126.00
04–21	C2	NW200811201	DO	04/10/08	04/10/08	OFFICE SUPPLIES	208.53
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	3,414.80
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	706.00
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	393.00
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	730.00
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	1,260.00
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	482.50
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	226.20
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	602.00
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	729.00
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES	343.80
04–21	C2	NW200811201	DO	04/01/08	04/01/08	OFFICE SUPPLIES	175.68
04–21	C2	NW200811201	DO	04/01/08	04/01/08	OFFICE SUPPLIES	1,438.00
04–21	C2	NW200811201	DO	04/01/08	04/01/08	OFFICE SUPPLIES	74.95
04–21	C2	NW200811201	DO	04/01/08	04/01/08	OFFICE SUPPLIES	100.80
04–21	C2	NW200811201	DO	04/01/08	04/01/08	OFFICE SUPPLIES	403.20
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	63.60
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	806.40
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	468.00
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	655.20
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	894.24
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	194.40
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	403.20
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	394.80
04–21	C2	NW200811201	DO	04/03/08	04/03/08	OFFICE SUPPLIES	291.60
04–21	C2	NW200811201	DO	04/03/08	04/03/08	OFFICE SUPPLIES	343.80
04–21	C2	NW200811201	DO	04/03/08	04/03/08	OFFICE SUPPLIES	18.60
04–21	P2	OSR166279	DAVID L. ANDRUKITUS, INC.	03/25/08	03/25/08	CERTIFICATE ATTAINMENT OF THE	2,100.00
04–22	P2	OSR163553	FLAGZONE, LLC	03/12/08	03/12/08	3' X 5' NYLON OPTION FY 08	22,950.00
04–22	P2	OSR163557	DO	03/12/08	03/12/08	FLAG 5' X 8' COTTON	37,084.50
04–22	P2	OSR163558	DO	03/12/08	03/12/08	FLAG 5' X 8' NYLON	21,478.50
04–22	P2	OSR163558	DO	03/12/08	03/12/08	FLAG 5' X 8' NYLON	11,988.00
04–22	P2	OSG156351	THE E GROUP INC.	02/08/08	02/08/08	OPENER, LETTER GOLD WITH HOUSE	1,220.00
04–22	P2	OSG159026	DO	02/20/08	02/20/08	PENDANT, STERLING SILVER	408.00
04–22	P2	OSG167190	DO	03/28/08	03/28/08	LETTER OPENER - GOLD FILLED	1,220.00
04–22	P2	OSR145835	DO	12/18/07	12/18/07	CASE, DOCUMENT, 10 X 15 INSERT	2,418.75
04–22	P2	OSR149779	DO	01/11/08	01/11/08	SEAL HOUSE OF REPRESENTATIVES	1,050.00
04–22	P2	OSR155403	DO	02/04/08	02/04/08	SEAL, US CONGRESS, BLUE BORDE	960.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–22 P2	OSR157460	DO	02/13/08	02/13/08	PORTFOLIO, LAMINATED, GREEN, G		2,180.00
04–22 P2	OSR159203	DO	02/21/08	02/21/08	NOTE CARDS - U.S. CONGRESS AND		2,493.75
04–22 P2	OSR160291	DO	02/27/08	02/27/08	LANYARD, ID W/US HOUSE OF REP.		1,990.00
04–22 P2	OSR162283	DO	03/06/08	03/06/08	CASE, DOCUMENT, HORIZONTAL, B		2,432.50
04–22 P2	OSR163419	DO	03/11/08	03/11/08	CASE, DOCUMENT, HORIZONTAL, B		2,432.50
04–22 P2	OSR163560	DO	03/12/08	03/12/08	CASE, DOCUMENT, 10X15 INSERT		322.50
04–22 P2	OSR163696	DO	03/13/08	03/13/08	CASE, DOCUMENT, VERTICAL BLUE		10,800.00
04–22 P2	OSR164682	DO	03/17/08	03/17/08	GAVEL SET, WITH BLOCK # BCDM		579.50
04–23 P1	08SR0000276	AMERICAN BUSINESS TECHNOLOGY	03/01/08	03/31/08	PURCHASES FOR RESALE		6,156.55
04–25 P2	OSR168509	ACCURATE WORD, LLC	04/03/08	04/03/08	STATIONERY MADISON GOLD SEAL 2		487.50
04–25 P2	OSR171048	DO	04/15/08	04/15/08	PAPER - GOLD SEAL HORIZONTAL 8		450.00
04–25 P2	OSG166584	ATLANTIC PEWTER	03/25/08	03/25/08	DISH, CANDY, WITH BASE # 300		1,260.00
04–25 P2	OSG166498	BUSINESS INNOVATIONS WORLDWIDE	03/25/08	03/25/08	CRYSTAL, CANDY JAR WITH HOUSE		788.95
04–25 P2	OSR165656	B4 BRANDS	03/24/08	03/24/08	SOAP, LIQUID, ATERRA		963.36
04–25 P2	OSR170041	DIAMOND CONTAINER CORP.	04/10/08	04/10/08	BOX, RECYCLED 200LB TEST 19" G		2,046.70
04–29 P2	OSR168288	ALLIANCE MICRO	04/02/08	04/02/08	TONER CARTRIDGE - FOR HP4200 R		316.00
04–29 P2	OSR168290	DO	04/02/08	04/02/08	TONER CARTRIDGE FOR HP4100 REM		164.00
04–29 P2	OSR168291	DO	04/02/08	04/02/08	FAX TONER FOR CANON FX7 REMAN		156.00
04–29 P2	OSR169578	DO	04/08/08	04/08/08	TONER CARTRIDGE, SHARP ARM 45		590.00
04–29 P2	OSR169706	DO	04/09/08	04/09/08	FOLDER, FILE, JAN - DEC, LGL		110.00
04–29 P2	OSG168219	CAPITOL NOVELTEES, INC.	04/02/08	04/02/08	BOTTLE OPENER, HOUSE SEAL # 12		432.00
04–29 P2	OSG165215	FISHER PEN COMPANY	03/19/08	03/19/08	PEN - SPACE, APOLLO		3,200.00
04–29 P2	OSG168493	DO	04/03/08	04/03/08	PEN, FISHER, CHROME		2,500.00
04–29 P2	OSG168533	LITERARY CALIGRAPHY	04/03/08	04/03/08	PRINT, PREAMBLE 16X16 SPECIAL		74.45
04–29 P2	OSG170795	MARTHA WEEMS LTD	04/14/08	04/14/08	PAPERWEIGHT, CAPITOL WATERFOR		2,250.00
04–29 P2	OSG168006	PHILADELPHIA MFG. CO.	04/01/08	04/01/08	BOOKENDS - EAGLE 1776 BRASS #		576.00
04–29 P2	OSG168525	SALISBURY PEWTER, INC.	04/04/08	04/04/08	BRACELET, PEWTER, JANUARY JAN		83.50
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, FEBRUARY F		83.50
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, MARCH MARC		41.75
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, APRIL APRI		167.00
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, MAY MAY LIL		83.50
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, JUNE JUNE R		41.75
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, JULY JULY		41.75
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, , AUGUST AU		150.30
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, SEPTEMBER S		41.75
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, OCTOBER OC		8.35
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, NOVEMBER NO		41.75
04–29 P2	OSG168525	DO	04/04/08	04/04/08	BRACELET, PEWTER, DECEMBER DE		41.75
04–29 P2	OSR150816	SERVICE WHOLESALE	01/15/08	01/15/08	PEN - PENTEL MICRO ROLLER BLAC		2,142.72
04–29 P2	OSR167283	DO	03/28/08	03/28/08	PENCIL - DRAFTING PENTEL 0.5MM		185.76
04–29 P2	OSR167284	DO	03/28/08	03/28/08	REFILL, PENTEL, MECHANICAL PEN		81.00
04–29 P2	OSR167286	DO	03/28/08	03/28/08	REFILL, PENTEL, MECHANICAL PEN		70.56
04–29 P2	OSR168210	DO	04/02/08	04/02/08	BINDER, 11 X 8 1/2, 2 INCH, RE		234.00

04–29	P2	OSG165230	SUNSET HILL STONEWARE	03/20/08	03/20/08	MUG, STONEWARE BRILLIANT BLUE	1,099.20
04–29	P2	OSG166822	TRAUB COMPANY	03/26/08	03/26/08	BOOK, WASHINGTON DC GUIDE BOOK	324.00
04–29	P2	OSG168001	VACATION SPOT PUBLISHING	04/01/08	04/01/08	BOOK, HOUSE MOUSE SENATE MOUSE	2,196.72
04–30	HV	08A90100156		04/01/08	04/30/08	TO RECLASS EXP CR TO REVENUE	404,436.77
04–30	SF	DY080400001		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	270.00
04–30	SF	DY080400002		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	415.30
04–30	SF	DY080400003		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	244.75
04–30	SF	DY080400004		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	38.50
04–30	SF	DY080400005		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	204.25
04–30	SF	DY080400006		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	508.00
04–30	SF	DY080400007		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	334.50
04–30	SF	DY080400008		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	454.75
04–30	SF	DY080400009		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	148.75
04–30	SF	DY080400010		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	27.50
04–30	SF	DY080400011		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	80.50
04–30	SF	DY080400012		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	60.75
04–30	SF	DY080400013		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	38.00
04–30	SF	DY080400014		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	135.50
04–30	SF	DY080400015		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY080400016		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	742.75
04–30	SF	DY080400017		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	119.25
04–30	SF	DY080400018		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	155.75
04–30	SF	DY080400019		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	510.70
04–30	SF	DY080400020		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	256.25
04–30	SF	DY080400021		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	84.00
04–30	SF	DY080400022		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	61.00
04–30	SF	DY080400023		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	353.00
04–30	SF	DY080400024		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	66.25
04–30	SF	DY080400025		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	756.75
04–30	SF	DY080400026		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	63.00
04–30	SF	DY080400027		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	373.50
04–30	SF	DY080400028		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	775.50
04–30	SF	DY080400029		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	86.50
04–30	SF	DY080400030		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	571.50
04–30	SF	DY080400031		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	90.00
04–30	SF	DY080400032		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,177.35
04–30	SF	DY080400033		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	195.50
04- 30	SF	DY080400034		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	182.75
04–30	SF	DY080400035		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	227.00
04–30	SF	DY080400036		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	81.00
04–30	SF	DY080400037		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.00
04–30	SF	DY080400038		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	121.75
04–30	SF	DY080400039		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	27.00
04–30	SF	DY080400040		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	49.75
04–30	SF	DY080400041		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	477.00
04–30	SF	DY080400042		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	67.50
04–30	SF	DY080400043		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	27.75
04–30	SF	DY080400044		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	164.25
04–30	SF	DY080400045		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	73.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–30 SF	DY080400046		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		202.50
04–30 SF	DY080400047		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		258.00
04–30 SF	DY080400048		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		307.90
04–30 SF	DY080400049		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.00
04–30 SF	DY080400050		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		13.50
04–30 SF	DY080400051		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		225.00
04–30 SF	DY080400052		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		304.50
04–30 SF	DY080400053		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		405.00
04–30 SF	DY080400054		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		120.00
04–30 SF	DY080400055		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		31.50
04–30 SF	DY080400056		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		133.50
04–30 SF	DY080400057		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		206.25
04–30 SF	DY080400058		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		9.25
04–30 SF	DY080400059		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		147.75
04–30 SF	DY080400060		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		95.50
04–30 SF	DY080400061		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		94.90
04–30 SF	DY080400062		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		208.00
04–30 SF	DY080400063		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		27.75
04–30 SF	DY080400064		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		69.03
04–30 SF	DY080400065		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		303.50
04–30 SF	DY080400066		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		18.00
04–30 SF	DY080400067		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		112.25
04–30 SF	DY080400068		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		136.75
04–30 SF	DY080400069		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		179.75
04–30 SF	DY080400070		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		167.00
04–30 SF	DY080400071		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		18.00
04–30 SF	DY080400072		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.75
04–30 SF	DY080400073		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		230.00
04–30 SF	DY080400074		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		45.79
04–30 SF	DY080400075		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		76.75
04–30 SF	DY080400076		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		18.50
04–30 SF	DY080400077		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.90
04–30 SF	DY080400078		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		59.75
04–30 SF	DY080400079		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		437.25
04–30 SF	DY080400080		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		193.50
04–30 SF	DY080400081		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		218.50
04–30 SF	DY080400082		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		180.95
04–30 SF	DY080400083		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		106.00
04–30 SF	DY080400084		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		110.75
04–30 SF	DY080400085		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		51.05
04–30 SF	DY080400086		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		320.00
04–30 SF	DY080400087		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		63.25
04–30 SF	DY080400088		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		355.50

04–30	SF	DY080400089	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	175.75
04–30	SF	DY080400090	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	87.00
04–30	SF	DY080400091	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	232.25
04–30	SF	DY080400092	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	45.00
04–30	SF	DY080400093	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	209.00
04–30	SF	DY080400094	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	148.75
04–30	SF	DY080400095	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY080400096	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	180.25
04–30	SF	DY080400097	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	120.75
04–30	SF	DY080400098	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	183.50
04–30	SF	DY080400099	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	317.25
04–30	SF	DY080400100	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,420.50
04–30	SF	DY080400101	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	580.75
04–30	SF	DY080400102	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	103.50
04–30	SF	DY080400103	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	148.75
04–30	SF	DY080400104	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	69.25
04–30	SF	DY080400105	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY080400106	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	402.25
04–30	SF	DY080400107	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	9.25
04–30	SF	DY080400108	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	304.95
04–30	SF	DY080400109	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	18.25
04–30	SF	DY080400110	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	127.75
04–30	SF	DY080400111	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	129.75
04–30	SF	DY080400112	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	678.00
04–30	SF	DY080400113	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	2,011.25
04–30	SF	DY080400114	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	56.75
04–30	SF	DY080400115	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	36.25
04–30	SF	DY080400116	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	9.00
04–30	SF	DY080400117	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,534.50
04–30	SF	DY080400118	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	531.25
04–30	SF	DY080400119	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,107.00
04–30	SF	DY080400120	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	170.50
04–30	SF	DY080400121	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY080400122	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	268.00
04–30	SF	DY080400123	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	290.10
04–30	SF	DY080400124	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	911.75
04–30	SF	DY080400125	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	483.00
04–30	SF	DY080400126	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	227.75
04–30	SF	DY080400127	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	623.25
04–30	SF	DY080400128	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	649.50
04–30	SF	DY080400129	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	176.75
04–30	SF	DY080400130	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	431.64
04–30	SF	DY080400131	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	13.50
04–30	SF	DY080400132	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	147.00
04–30	SF	DY080400133	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	2,208.43
04–30	SF	DY080400134	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	115.50
04–30	SF	DY080400135	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,437.50
04–30	SF	DY080400136	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,411.00
04–30	SF	DY080400137	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	688.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–30 SF	DY080400138		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		479.50
04–30 SF	DY080400139		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		338.75
04–30 SF	DY080400140		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		101.75
04–30 SF	DY080400141		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		311.75
04–30 SF	DY080400142		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		29.25
04–30 SF	DY080400143		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		971.75
04–30 SF	DY080400144		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		58.25
04–30 SF	DY080400145		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		293.50
04–30 SF	DY080400146		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		389.75
04–30 SF	DY080400147		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		335.00
04–30 SF	DY080400148		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		302.95
04–30 SF	DY080400149		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		47.50
04–30 SF	DY080400150		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		122.00
04–30 SF	DY080400151		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		80.75
04–30 SF	DY080400152		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		69.00
04–30 SF	DY080400153		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		110.50
04–30 SF	DY080400154		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		522.50
04–30 SF	DY080400155		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		121.25
04–30 SF	DY080400156		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		321.50
04–30 SF	DY080400157		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		250.45
04–30 SF	DY080400158		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		286.00
04–30 SF	DY080400159		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		205.05
04–30 SF	DY080400160		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		58.50
04–30 SF	DY080400161		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		252.25
04–30 SF	DY080400162		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		188.50
04–30 SF	DY080400163		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		633.50
04–30 SF	DY080400164		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		204.75
04–30 SF	DY080400165		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		957.50
04–30 SF	DY080400166		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		197.95
04–30 SF	DY080400167		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		290.25
04–30 SF	DY080400168		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		121.75
04–30 SF	DY080400169		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		20.00
04–30 SF	DY080400170		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		892.50
04–30 SF	DY080400171		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		103.50
04–30 SF	DY080400172		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
04–30 SF	DY080400173		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		27.25
04–30 SF	DY080400174		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		146.25
04–30 SF	DY080400175		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		269.00
04–30 SF	DY080400176		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		216.50
04–30 SF	DY080400177		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		1,093.28
04–30 SF	DY080400178		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		18.25
04–30 SF	DY080400179		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		54.50
04–30 SF	DY080400180		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		219.50

04–30	SF	DY080400181	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	98.50
04–30	SF	DY080400182	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	107.75
04–30	SF	DY080400183	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	118.75
04–30	SF	DY080400184	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	112.00
04–30	SF	DY080400185	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	158.00
04–30	SF	DY080400186	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	61.25
04–30	SF	DY080400187	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	18.25
04–30	SF	DY080400188	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	231.40
04–30	SF	DY080400189	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	82.20
04–30	SF	DY080400190	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	327.41
04–30	SF	DY080400191	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	65.00
04–30	SF	DY080400192	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	213.50
04–30	SF	DY080400193	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	415.00
04–30	SF	DY080400194	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	58.75
04–30	SF	DY080400195	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	507.50
04–30	SF	DY080400196	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	70.60
04–30	SF	DY080400197	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	18.50
04–30	SF	DY080400198	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	236.50
04–30	SF	DY080400199	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	81.00
04–30	SF	DY080400200	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	375.50
04–30	SF	DY080400201	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	608.00
04–30	SF	DY080400202	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	98.25
04–30	SF	DY080400203	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	134.00
04–30	SF	DY080400204	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	129.75
04–30	SF	DY080400205	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	22.50
04–30	SF	DY080400206	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	328.50
04–30	SF	DY080400207	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,009.25
04–30	SF	DY080400208	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	150.00
04–30	SF	DY080400209	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	216.75
04–30	SF	DY080400210	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	155.50
04–30	SF	DY080400211	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	114.75
04–30	SF	DY080400212	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,265.75
04–30	SF	DY080400213	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	654.64
04–30	SF	DY080400214	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	258.50
04–30	SF	DY080400215	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	328.00
04–30	SF	DY080400216	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	161.00
04–30	SF	DY080400217	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	658.15
04–30	SF	DY080400218	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	40.00
04–30	SF	DY080400219	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	603.25
04–30	SF	DY080400220	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY080400221	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	110.75
04–30	SF	DY080400222	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	63.00
04–30	SF	DY080400223	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,026.25
04–30	SF	DY080400224	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	500.25
04–30	SF	DY080400225	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	53.95
04–30	SF	DY080400226	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	266.25
04–30	SF	DY080400227	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	81.25
04–30	SF	DY080400228	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	887.75
04–30	SF	DY080400229	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	96.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–30	SF DY080400230		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		49.75
04–30	SF DY080400231		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		211.50
04–30	SF DY080400232		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		177.00
04–30	SF DY080400233		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		176.00
04–30	SF DY080400234		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		29.00
04–30	SF DY080400235		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		160.25
04–30	SF DY080400236		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		208.50
04–30	SF DY080400237		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.00
04–30	SF DY080400238		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		172.40
04–30	SF DY080400239		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY080400240		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		240.34
04–30	SF DY080400241		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		112.75
04–30	SF DY080400242		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		31.75
04–30	SF DY080400243		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		13.50
04–30	SF DY080400244		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		174.00
04–30	SF DY080400245		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		236.75
04–30	SF DY080400246		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		198.75
04–30	SF DY080400247		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		27.75
04–30	SF DY080400248		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		140.00
04–30	SF DY080400249		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		254.25
04–30	SF DY080400250		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		255.00
04–30	SF DY080400251		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		121.00
04–30	SF DY080400252		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		122.37
04–30	SF DY080400253		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		129.00
04–30	SF DY080400254		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		460.25
04–30	SF DY080400255		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		50.25
04–30	SF DY080400256		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		448.00
04–30	SF DY080400257		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		232.00
04–30	SF DY080400258		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		72.00
04–30	SF DY080400259		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		44.30
04–30	SF DY080400260		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		182.25
04–30	SF DY080400261		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		145.75
04–30	SF DY080400262		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		54.00
04–30	SF DY080400263		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		37.00
04–30	SF DY080400264		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		72.50
04–30	SF DY080400265		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		164.25
04–30	SF DY080400266		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		630.00
04–30	SF DY080400267		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.25
04–30	SF DY080400268		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		1,447.75
04–30	SF DY080400269		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		182.50
04–30	SF DY080400270		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		225.25
04–30	SF DY080400271		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		9.25
04–30	SF DY080400272		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		257.50

04–30	SF	DY080400273	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	212.50
04–30	SF	DY080400274	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	417.00
04–30	SF	DY080400275	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.00
04–30	SF	DY080400276	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	599.50
04–30	SF	DY080400277	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	858.25
04–30	SF	DY080400278	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	738.25
04–30	SF	DY080400279	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	276.25
04–30	SF	DY080400280	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	387.50
04–30	SF	DY080400281	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4,495.50
04–30	SF	DY080400282	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	130.50
04–30	SF	DY080400283	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	142.00
04–30	SF	DY080400284	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,936.75
04–30	SF	DY080400285	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	244.50
04–30	SF	DY080400286	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	40.50
04–30	SF	DY080400572	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	44.55
04–30	SF	DY080400573	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	93.15
04–30	SF	DY080400574	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	85.05
04–30	SF	DY080400575	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY080400576	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	60.75
04–30	SF	DY080400577	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	109.35
04–30	SF	DY080400578	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	137.70
04–30	SF	DY080400579	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	36.45
04–30	SF	DY080400580	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	52.65
04–30	SF	DY080400581	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400582	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400583	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY080400584	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400585	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400586	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400587	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	97.20
04–30	SF	DY080400588	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	32.40
04–30	SF	DY080400589	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400590	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY080400591	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	40.50
04–30	SF	DY080400592	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400593	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY080400594	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	76.95
04–30	SF	DY080400595	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400596	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	56.70
04–30	SF	DY080400597	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400598	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	76.95
04–30	SF	DY080400599	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY080400600	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY080400601	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY080400602	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY080400603	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	56.70
04–30	SF	DY080400604	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400605	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	48.60
04–30	SF	DY080400606	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–30 SF	DY080400607		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		12.15
04–30 SF	DY080400608		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
04–30 SF	DY080400609		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
04–30 SF	DY080400610		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8.10
04–30 SF	DY080400611		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
04–30 SF	DY080400612		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30 SF	DY080400613		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		60.75
04–30 SF	DY080400614		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		28.35
04–30 SF	DY080400615		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		24.30
04–30 SF	DY080400616		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30 SF	DY080400617		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		81.00
04–30 SF	DY080400618		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30 SF	DY080400619		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30 SF	DY080400622		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30 SF	DY080400623		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		24.30
04–30 SF	DY080400624		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30 SF	DY080400625		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		28.35
04–30 SF	DY080400626		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		52.65
04–30 SF	DY080400627		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30 SF	DY080400628		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		40.50
04–30 SF	DY080400629		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30 SF	DY080400630		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.45
04–30 SF	DY080400631		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30 SF	DY080400632		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30 SF	DY080400633		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		20.25
04–30 SF	DY080400634		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		76.95
04–30 SF	DY080400635		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30 SF	DY080400636		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.45
04–30 SF	DY080400637		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		20.25
04–30 SF	DY080400638		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		64.80
04–30 SF	DY080400639		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		24.30
04–30 SF	DY080400640		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30 SF	DY080400641		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30 SF	DY080400642		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		52.65
04–30 SF	DY080400643		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		20.25
04–30 SF	DY080400644		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		24.30
04–30 SF	DY080400646		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30 SF	DY080400647		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30 SF	DY080400648		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		24.30
04–30 SF	DY080400649		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		40.50
04–30 SF	DY080400650		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		64.80
04–30 SF	DY080400651		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		60.75
04–30 SF	DY080400652		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.45

04–30	SF	DY080400653	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400654	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400656	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400657	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400658	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	56.70
04–30	SF	DY080400659	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY080400660	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	97.20
04–30	SF	DY080400661	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400662	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	64.80
04–30	SF	DY080400663	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	36.45
04–30	SF	DY080400664	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400665	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	65.10
04–30	SF	DY080400666	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	32.40
04–30	SF	DY080400667	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	64.80
04–30	SF	DY080400668	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	121.50
04–30	SF	DY080400669	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	40.50
04–30	SF	DY080400670	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	230.85
04–30	SF	DY080400671	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY080400672	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400673	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400674	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400675	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	60.75
04–30	SF	DY080400676	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400677	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	64.80
04–30	SF	DY080400678	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400679	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	32.40
04–30	SF	DY080400680	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	36.45
04–30	SF	DY080400681	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	174.15
04–30	SF	DY080400682	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY080400683	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400684	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400685	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400686	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400687	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400688	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	12.15
04–30	SF	DY080400689	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	48.60
04–30	SF	DY080400690	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400691	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	36.45
04–30	SF	DY080400692	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	76.95
04–30	SF	DY080400693	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	40.50
04–30	SF	DY080400694	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	166.05
04–30	SF	DY080400695	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	76.95
04–30	SF	DY080400696	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400697	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	72.90
04–30	SF	DY080400698	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	64.80
04–30	SF	DY080400699	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	68.85
04–30	SF	DY080400700	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400701	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	56.70
04–30	SF	DY080400702	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	64.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–30	SF DY080400703		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF DY080400704		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY080400705		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		72.90
04–30	SF DY080400706		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		125.55
04–30	SF DY080400707		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF DY080400708		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400709		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF DY080400710		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400711		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY080400712		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		68.85
04–30	SF DY080400713		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400714		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400715		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		50.60
04–30	SF DY080400716		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400717		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		85.05
04–30	SF DY080400718		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400719		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF DY080400720		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY080400721		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400722		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY080400723		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		101.25
04–30	SF DY080400724		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400725		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		76.95
04–30	SF DY080400726		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		101.25
04–30	SF DY080400727		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		113.40
04–30	SF DY080400728		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY080400729		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400730		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY080400731		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF DY080400732		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		230.85
04–30	SF DY080400733		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400734		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400735		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY080400736		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400737		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY080400738		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY080400739		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF DY080400740		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY080400741		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
04–30	SF DY080400742		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY080400743		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400744		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		76.95
04–30	SF DY080400745		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		56.70

04–30	SF	DY080400746	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY080400747	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400748	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400749	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	72.90
04–30	SF	DY080400750	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	32.40
04–30	SF	DY080400751	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400752	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400753	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400754	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400755	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400756	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400757	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	76.95
04–30	SF	DY080400758	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400759	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	109.35
04–30	SF	DY080400760	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY080400761	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	56.70
04–30	SF	DY080400762	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	101.25
04–30	SF	DY080400763	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400764	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	194.40
04–30	SF	DY080400765	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400766	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400767	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	52.65
04–30	SF	DY080400768	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400769	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY080400770	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	16.20
04–30	SF	DY080400771	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400772	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400773	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400774	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400775	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400776	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	56.70
04–30	SF	DY080400777	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	32.40
04–30	SF	DY080400778	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	68.85
04–30	SF	DY080400779	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	44.55
04–30	SF	DY080400780	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	44.55
04–30	SF	DY080400781	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	413.10
04–30	SF	DY080400782	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	36.45
04–30	SF	DY080400783	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	85.05
04–30	SF	DY080400784	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	56.70
04–30	SF	DY080400785	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	52.65
04–30	SF	DY080400786	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400787	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10
04–30	SF	DY080400788	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	24.30
04–30	SF	DY080400789	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400790	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	36.45
04–30	SF	DY080400791	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	28.35
04–30	SF	DY080400792	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	4.05
04–30	SF	DY080400793	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	20.25
04–30	SF	DY080400794	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	8.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
04–30	SF DY080400795		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY080400796		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY080400797		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF DY080400798		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		24.30
04–30	SF DY080400799		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY080400800		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400801		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF DY080400802		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400803		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY080400804		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF DY080400805		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		56.70
04–30	SF DY080400807		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF DY080400808		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY080400809		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF DY080400810		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400811		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY080400813		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400814		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		97.20
04–30	SF DY080400815		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		81.00
04–30	SF DY080400816		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30	SF DY080400817		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400818		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		89.10
04–30	SF DY080400819		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		56.70
04–30	SF DY080400820		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY080400821		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY080400822		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF DY080400823		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		182.25
04–30	SF DY080400824		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		20.25
04–30	SF DY080400825		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		174.15
04–30	SF DY080400826		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF DY080400827		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF DY080400828		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400829		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		36.45
04–30	SF DY080400830		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF DY080400831		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY080400832		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400833		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		28.35
04–30	SF DY080400834		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		48.60
04–30	SF DY080400835		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		44.55
04–30	SF DY080400836		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF DY080400837		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		567.00
04–30	SF DY080400838		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF DY080400839		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		40.50

04–30	SF	DY080400840		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY080400841		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY080400842		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		52.65
04–30	SF	DY080400843		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		68.85
04–30	SF	DY080400844		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		4.05
04–30	SF	DY080400845		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		133.65
04–30	SF	DY080400846		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		226.80
04–30	SF	DY080400847		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		189.25
04–30	SF	DY080400848		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		8.10
04–30	SF	DY080400849		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		32.40
04–30	SF	DY080400850		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		1,575.45
04–30	SF	DY080400851		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY080400852		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		16.20
04–30	SF	DY080400853		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		40.50
04–30	SF	DY080400855		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		12.15
04–30	S1	DY080400001		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		–404,436.77
04–30	P2	OSR166222	ALLIANCE MICRO	03/25/08	03/25/08	FAX TONER - XEROX 665 / 765 /		2,000.00
04–30	P2	OSR166278	DAVID L. ANDRUKITUS, INC.	03/25/08	03/25/08	CERTIFICATE GRADUATION FROM H		2,172.00
04–30	P2	OSR168549	NEW LEAF PAPER	04/04/08	04/04/08	PAPER, 100 % RECYCLED LEGAL, C		1,374.33
04–30	P2	OSR166506	REXEL ELECTRICAL AND DATACOM	03/25/08	03/25/08	CFL 15 WATT ENERGY STAR 15 WAT		558.00
05–01	C2	NW200812201	BOISE CASCADE	03/14/08	03/14/08	OFFICE SUPPLIES		143.85
05–01	C2	NW200812201	DO	03/17/08	03/17/08	OFFICE SUPPLIES		354.24
05–01	C2	NW200812201	DO	03/17/08	03/17/08	OFFICE SUPPLIES		3,177.30
05–01	C2	NW200812201	DO	03/17/08	03/17/08	OFFICE SUPPLIES		403.20
05–01	C2	NW200812201	DO	03/17/08	03/17/08	OFFICE SUPPLIES		574.56
05–01	C2	NW200812201	DO	03/17/08	03/17/08	OFFICE SUPPLIES		276.36
05–01	C2	NW200812201	DO	03/17/08	03/17/08	OFFICE SUPPLIES		128.16
05–01	C2	NW200812201	DO	03/17/08	03/17/08	OFFICE SUPPLIES		802.20
05–01	C2	NW200812201	DO	03/19/08	03/19/08	OFFICE SUPPLIES		365.00
05–01	C2	NW200812201	DO	03/19/08	03/19/08	OFFICE SUPPLIES		451.50
05–01	C2	NW200812201	DO	03/19/08	03/19/08	OFFICE SUPPLIES		–237.20
05–01	C2	NW200812201	DO	03/19/08	03/19/08	OFFICE SUPPLIES		200.50
05–01	C2	NW200812201	DO	03/20/08	03/20/08	OFFICE SUPPLIES		186.00
05–01	C2	NW200812201	DO	03/20/08	03/20/08	OFFICE SUPPLIES		273.00
05–01	C2	NW200812201	DO	03/20/08	03/20/08	OFFICE SUPPLIES		1,086.75
05–01	C2	NW200812201	DO	03/20/08	03/20/08	OFFICE SUPPLIES		386.40
05–01	C2	NW200812201	DO	03/21/08	03/21/08	OFFICE SUPPLIES		1,999.80
05–01	C2	NW200812201	DO	03/21/08	03/21/08	OFFICE SUPPLIES		1,291.80
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		362.00
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		362.00
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		362.00
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		362.00
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		984.00
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		276.36
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		264.12
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		482.50
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		285.00
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		285.00
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		285.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–01 C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES		975.60
05–01 C2	NW200812201	DO	03/25/08	03/25/08	OFFICE SUPPLIES		74.95
05–01 C2	NW200812201	DO	03/25/08	03/25/08	OFFICE SUPPLIES		1,440.00
05–01 C2	NW200812201	DO	03/25/08	03/25/08	OFFICE SUPPLIES		561.60
05–01 C2	NW200812201	DO	03/25/08	03/25/08	OFFICE SUPPLIES		596.50
05–01 C2	NW200812201	DO	03/25/08	03/25/08	OFFICE SUPPLIES		142.50
05–01 C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES		101.00
05–01 C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES		287.00
05–01 C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES		417.00
05–01 C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES		835.92
05–01 C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES		890.00
05–01 C2	NW200812201	DO	03/26/08	03/26/08	OFFICE SUPPLIES		172.50
05–01 C2	NW200812201	DO	03/27/08	03/27/08	OFFICE SUPPLIES		285.00
05–01 C2	NW200812201	DO	03/27/08	03/27/08	OFFICE SUPPLIES		793.10
05–01 C2	NW200812201	DO	03/27/08	03/27/08	OFFICE SUPPLIES		179.64
05–01 C2	NW200812201	DO	03/27/08	03/27/08	OFFICE SUPPLIES		262.50
05–01 C2	NW200812201	DO	03/27/08	03/27/08	OFFICE SUPPLIES		136.00
05–01 C2	NW200812201	DO	03/27/08	03/27/08	OFFICE SUPPLIES		205.92
05–01 C2	NW200812201	DO	03/28/08	03/28/08	OFFICE SUPPLIES		482.50
05–01 C2	NW200812201	DO	03/28/08	03/28/08	OFFICE SUPPLIES		417.00
05–01 C2	NW200812201	DO	03/28/08	03/28/08	OFFICE SUPPLIES		384.80
05–01 C2	NW200812201	DO	03/28/08	03/28/08	OFFICE SUPPLIES		936.00
05–01 C2	NW200812201	DO	03/28/08	03/28/08	OFFICE SUPPLIES		658.80
05–01 C2	NW200812201	DO	03/28/08	03/28/08	OFFICE SUPPLIES		390.24
05–01 C2	NW200812201	DO	03/28/08	03/28/08	OFFICE SUPPLIES		390.24
05–02 P2	OSR171281	C. FORBES, INC.	04/16/08	04/16/08	PLAQUE - MAKE YOOUR OWN, EMERA		925.00
05–02 P2	OSR171282	DO	04/16/08	04/16/08	PLAQUE, MAKE YOUR OWN, IMPERIA		277.50
05–02 P2	OSR171282	DO	04/16/08	04/16/08	PLAQUE, MAKE YOUR OWN, MOCHA		370.00
05–02 P2	OSR171282	DO	04/16/08	04/16/08	PLAQUE, MAKE YOUR OWN, DAKOTA		277.50
05–02 P2	OSG168781	CAHILL SALES & MARKETING	04/04/08	04/04/08	COIN - BRONZE SEPT 11 COMM,		1,335.00
05–02 P2	OSR168093	DO	04/02/08	04/02/08	PAD HOLDER, WITH SEAL BLACK /		777.60
05–02 P2	OSG157291	CONGRESSIONAL CLUB	02/12/08	02/12/08	BOOK, CONGRESSIONAL COOK BOOK		8,640.00
05–02 P2	OSG164085	CRYSTAL IMAGERY	03/14/08	03/14/08	MUG, COFFEE, BLUE, CARVED WITH		1,393.92
05–02 P2	OSG172145	GCP-JOHN PHILLIPS	04/21/08	04/21/08	BOOK - GEORGE WASHINGTONS RUL		586.40
05–02 P2	OSG153750	MARTHA WEEMS LTD	03/17/08	03/17/08	U.S. CAPITOL, CREATED FROM BUS		131.00
05–02 P2	OSG168223	DO	04/02/08	04/02/08	PAD, MOUSE WITH HOUSE SEAL		1,641.60
05–02 P2	OSG155961	THE E GROUP INC.	02/06/08	02/06/08	COASTER, COLOR FILL		2,285.50
05–02 P2	OSG163152	DO	03/10/08	03/10/08	PAD HOLDER, NAVY BLUE, # 50394		1,820.00
05–06 P2	OSR171264	AMERICAN BUSINESS TECHNOLOGY	04/16/08	04/16/08	BINDER - 1 1/2 INCH BLUE, 11 X		108.00
05–06 P2	OSG160221	C. FORBES, INC.	02/26/08	02/26/08	PLAQUE, HOUSE SEAL MEDALLION		2,497.50
05–06 P2	OSR170780	DO	04/14/08	04/14/08	FRAME, 5X7 HORIZONTAL WITH HO		1,237.50
05–06 P2	OSG160903	CITY LIGHTS/CRYSTAL COVE	02/29/08	02/29/08	CRYSTAL, CAPITOL DOME MED. (C		960.00
05–06 P2	OSG172554	COLUMBIA ENTERPRISES, INC.	04/24/08	04/24/08	MOUSE PAD - DECLARATION		1,750.00

05–06	P2	OSR168046	CPI PACKAGING INC.	04/01/08	04/01/08	BIO-BUBBLE WRAP	3,072.00
05–06	P2	OSG149972	GCP-JOHN PHILLIPS	01/11/08	01/11/08	BOOK - GEORGE WASHINGTONS RU	586.40
05–08	P2	OSR172194	ANNIN & COMPANY	04/21/08	04/21/08	FLAG ACCESSORY SET FOR STATE	483.60
05–08	P2	OSG165594	C. FORBES, INC.	03/21/08	03/21/08	LAPEL PIN, U.S. SEAL	594.00
05–08	P2	OSG171263	CAHILL SALES & MARKETING	04/16/08	04/16/08	COIN, US HOUSE SEAL	750.00
05–08	P2	OSG168731	CAPE COD TEXTILE	04/04/08	04/04/08	WINDBREAKER - BLACK OXFORD WIT	828.00
05–08	P2	OSG170134	CAPITOL NOVELTEES, INC.	04/10/08	04/10/08	SHIRT - YOUTH FUTURE MEMBER	1,353.60
05–08	P2	OSR166284	CDW GOVERNMENT INC	03/25/08	03/25/08	USB MEMORY DRIVE, 2GB	1,806.00
05–08	P2	OSR171250	DO	04/16/08	04/16/08	KEYBOARD USB LOGITECH USB	435.00
05–08	P2	OSG169849	FOTOMETAL IMAGING INC.	04/09/08	04/09/08	CONGRESSIONAL RECORD PLAQUE (	90.00
05–08	P2	OSG169850	DO	04/09/08	04/09/08	CONGRESSIONAL RECORD PLAQUE (	90.00
05–08	P2	OSG169853	DO	04/10/08	04/10/08	CONGRESSIONAL RECORD PLAQUE (	90.00
05–08	P2	OSG169855	DO	04/09/08	04/09/08	PLAQUE - CONGRESSIONAL RECORD	90.00
05–08	P2	OSG169856	DO	04/10/08	04/10/08	CONGRESSIONAL RECORD PLAQUE (	90.00
05–08	P2	OSG169857	DO	04/10/08	04/10/08	CONGRESSIONAL RECORD PLAQUE	90.00
05–08	P2	OSG170060	DO	04/10/08	04/10/08	CONGRESSIONAL RECORD PLAQUE	90.00
05–08	P2	OSG170060	DO	04/10/08	04/10/08	CONGRESSIONAL RECORD TEXT UPG	15.00
05–08	P2	OSG171273	DO	04/16/08	04/16/08	CONGRESSIONAL RECORD PLAQUE (	90.00
05–08	P2	OSG171698	DO	04/18/08	04/18/08	CONGRESSIONAL RECORD PLAQUE	90.00
05–08	P2	OSG154801	THE E GROUP INC.	02/01/08	02/01/08	PIN - DONKEY, 1 1/2 BAGGED	937.50
05–08	P2	OSG156353	DO	02/08/08	02/08/08	LETTER OPENER, COLOR FILLED H	1,384.00
05–08	P2	OSG160671	DO	02/28/08	02/28/08	LAPEL PIN, ETCHED ENAMEL	1,180.00
05–08	P2	OSG163154	DO	03/11/08	03/11/08	LETTER OPENER, BRASS	2,040.00
05–08	P2	OSG163681	DO	03/12/08	03/12/08	CUFFLINKS WITH SEAL - # 6	1,152.00
05–08	P2	OSG166494	DO	03/25/08	03/25/08	JACKET, NAVY / NATURAL	1,500.00
05–08	P2	OSG167074	DO	03/28/08	03/28/08	LIGHTER, BIC (C11001)	875.00
05–08	P2	OSR165606	DO	03/21/08	03/21/08	PICTURE FRAME - WITH HOUSE SEA	1,924.00
05–09	P2	OSR149440	DO	01/09/08	01/09/08	PORTFOLIO, LAMINATED, GOLD BL	11,281.50
05–14	P2	OSR170250	ACCURATE WORD, LLC	04/11/08	04/11/08	BINDERBOARD, CARDBOARD INSERTS	2,400.00
05–14	P2	OSR172350	BATTERIES, INC.	04/22/08	04/22/08	BATTERIES - AA DURACELL CARDED	1,668.80
05–14	P2	OSR171240	CDW GOVERNMENT INC	04/16/08	04/16/08	USB MEMORY DRIVE, 2GB REWRITAB	1,806.00
05–14	P2	OSG166805	CITY LIGHTS/CRYSTAL COVE	03/26/08	03/26/08	CRYSTAL CAPITOL DOME, MINI	1,020.00
05–14	P2	OSG166831	DO	03/26/08	03/26/08	CRYSTAL, CAPITOL DOME	432.00
05–14	P2	OSG173702	COLUMBIA ENTERPRISES, INC.	04/30/08	04/30/08	BOOKMARK, ASST. DESIGN	1,400.00
05–14	P2	OSR171266	CREATIVE FILING SYSTEMS	04/16/08	04/16/08	CASE, DOCUMENT, HORIZONTAL BLU	2,421.00
05–14	P2	OSG172382	CRYSTAL IMAGERY	04/23/08	04/23/08	VASE, COBALT VINE, ETCHED HOUS	975.00
05–14	P2	OSR170764	DAVID L. ANDRUKITUS, INC.	04/14/08	04/14/08	CERTIFICATE GRADUATION FROM H	2,172.00
05–14	P2	OSR171051	DO	04/15/08	04/15/08	PAPER - SEAL BOND, WHITE PRINT	1,800.00
05–14	P2	OSG150901	KING LOUIE AMERICA	01/15/08	01/15/08	JACKET, BLUE WITH HOUSE SEAL	2,280.00
05–14	P2	OSR165328	MARTHA WEEMS LTD	03/20/08	03/20/08	BINDER, 1 1 / 2 HAZEL, WITH H	1,242.00
05–14	P2	OSG168002	PHILADELPHIA MFG. CO.	04/01/08	04/01/08	BOOKENDS - LINCOLN BUST #153B	560.00
05–14	P2	OSS48232	PRINTGLOBE INC	02/26/08	02/26/08	12X15 BIODEGRADABLE PLASTIC BA	1,925.00
05–14	P2	OSS48232	DO	02/26/08	02/26/08	20X20X6 BIODEGRADEABLE PLASTIC	3,250.00
05–14	P2	OSS48232	DO	02/26/08	02/26/08	17X19X8 ECO SPUN CUSTOM REUSAB	14,490.00
05–14	P2	OSG167995	SALISBURY PEWTER, INC.	04/01/08	04/01/08	CUP, BABY & SPOON	1,093.75
05–14	P2	OSG164728	STUFFINGTON BEAR FACTORY	03/17/08	03/17/08	STUFFED ELEPHANT	1,500.00
05–14	P2	OSG164730	DO	03/17/08	03/17/08	STUFFED DONKEY	1,500.00
05–14	P2	OSR168808	THE ARTCRAFT COMPANY	04/07/08	04/07/08	SEAL, CONGRESSIONAL, 2, ARTCRA	2,400.00
05–14	P2	OSR169589	THE E GROUP INC.	04/08/08	04/08/08	CASE, DOCUMENT, VERTICAL,	2,085.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–14 P2	OSG170292	VACATION SPOT PUBLISHING	04/11/08	04/11/08	BOOK, WOODROW FOR PRESIDENT		1,464.48
05–20 P2	OSG174904	AMERICAN DOCUMENT COMPANY	05/07/08	05/07/08	DOCUMENT, UNFRAMED HISTORICAL		360.00
05–20 P2	OSG174979	AMERICAN GREETING CARD	05/08/08	05/08/08	CARD, AMERICAN GREETING-.99		1.98
05–20 P2	OSG174979	DO	05/08/08	05/08/08	CARD, AMERICAN GREETING- 1.99		15.92
05–20 P2	OSG174979	DO	05/08/08	05/08/08	CARD, AMERICAN GREETING- 2.59		77.70
05–20 P2	OSG174979	DO	05/08/08	05/08/08	CARD, AMERICAN GREETING- 2.59		129.50
05–20 P2	OSG174979	DO	05/08/08	05/08/08	CARD, AMERICAN GREETING- 2.99		137.54
05–20 P2	OSG174979	DO	05/08/08	05/08/08	CARD, AMERICAN GREETING- 3.69		258.30
05–20 P2	OSG174979	DO	05/08/08	05/08/08	CARD, AMERICAN GREETING- 3.99		327.18
05–20 P2	OSG174979	DO	05/08/08	05/08/08	CARD, AMERICAN GREETING- 4.99		359.28
05–20 P2	OSG172300	ANTIETAM DIGITAL PHOTO	04/22/08	04/22/08	VOTIVE CANDLE - CAPITOL 6"		625.00
05–20 P2	OSR159220	BUSINESS INNOVATIONS WORLDWIDE	02/21/08	02/21/08	BOOK - JOURNAL, HOUSE SEAL, ME		1,835.00
05–20 P2	OSR137131	C. FORBES, INC.	11/06/07	11/06/07	FRAME, 23X17 DOUBLE MATTE W/HO		2,475.00
05–20 P2	OSR165609	DO	03/21/08	03/21/08	FRAME, 8X10 HORIZONTAL WITH HO		1,630.00
05–20 P2	OSR165611	DO	03/21/08	03/21/08	FRAME, 8X10 VERTICAL W/HOUSE S		1,630.00
05–20 P2	OSG173577	CAPE COD TEXTILE	04/29/08	04/29/08	SWEATSHIRT, HOODED, NAVY		1,314.00
05–20 P1	08SR0000278	CITIBANK GOV CARD SERVICE	04/14/08	04/19/08	OFFICE SUPPLIES		106.32
05–20 P2	OSG164087	CRYSTAL IMAGERY	03/14/08	03/14/08	VASE, "VISION", LEAD CRYSTAL		1,215.00
05–20 P2	OSR167967	FLAGZONE, LLC	04/01/08	04/01/08	3' X 5' NYLON OPTION FY 08		22,950.00
05–20 P2	OSR170251	DO	04/11/08	04/11/08	3' X 5' NYLON OPTION FY 08		22,950.00
05–20 P2	OSR172120	DO	04/21/08	04/21/08	3' X 5' NYLON OPTION FY 08		22,950.00
05–20 P2	OSG173597	FOTOMETAL IMAGING INC.	04/30/08	04/30/08	CONGRESSIONAL RECORD PLAQUE		90.00
05–20 P2	OSG173709	DO	04/30/08	04/30/08	PLAQUE - CONGRESSIONAL RECORD		90.00
05–20 P2	OSG175105	DO	05/08/08	05/08/08	CONGRESSIONAL RECORD PLAQUE		90.00
05–20 P2	OSG167060	HMS	03/28/08	03/28/08	COOLIE, POCKET, IMPRINTED		810.00
05–20 P2	OSR149195	THE E GROUP INC.	01/08/08	01/08/08	FRAME, CERTIFICATE GOLD SEAL		900.00
05–20 P2	OSR167188	DO	03/28/08	03/28/08	PORTFOLIO - LAMINATED, GOLD,		1,798.50
05–21 P2	OSR170891	ALLIANCE MICRO	04/15/08	04/15/08	DRUM, XEROX # 113R459 FOR TH		2,465.00
05–21 P2	OSR172190	DO	04/21/08	04/21/08	DVD+R 4.7 GB DISC, BX		700.00
05–21 P2	OSR172366	DO	04/22/08	04/22/08	BOOK, JOURNAL		225.00
05–21 P2	OSR172692	DO	04/24/08	04/24/08	CD RECORDABLE 80 MIN/ 700MB		270.00
05–21 C2	NW200814201	BOISE CASCADE	04/29/08	04/29/08	OFFICE SUPPLIES		–2,157.60
05–21 C2	NW200814201	DO	04/30/08	04/30/08	OFFICE SUPPLIES		480.00
05–21 C2	NW200814201	DO	04/30/08	04/30/08	OFFICE SUPPLIES		50.50
05–21 C2	NW200814201	DO	04/30/08	04/30/08	OFFICE SUPPLIES		26.50
05–21 C2	NW200814201	DO	05/01/08	05/01/08	OFFICE SUPPLIES		69.00
05–21 C2	NW200814201	DO	05/01/08	05/01/08	OFFICE SUPPLIES		52.32
05–21 C2	NW200814201	DO	05/01/08	05/01/08	OFFICE SUPPLIES		238.59
05–21 C2	NW200814201	DO	05/01/08	05/01/08	OFFICE SUPPLIES		193.00
05–21 C2	NW200814201	DO	05/01/08	05/01/08	OFFICE SUPPLIES		27.78
05–21 C2	NW200814201	DO	05/01/08	05/01/08	OFFICE SUPPLIES		34.99
05–21 C2	NW200814201	DO	05/01/08	05/01/08	OFFICE SUPPLIES		373.60
05–21 C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES		280.80

05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	75.60
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	207.00
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	482.50
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	109.08
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	403.20
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	999.90
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	252.00
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	182.40
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	284.40
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	1,126.50
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	87.84
05–21	C2	NW200814201	DO	05/06/08	05/06/08	OFFICE SUPPLIES	291.60
05–21	C2	NW200814201	DO	05/07/08	05/07/08	OFFICE SUPPLIES	76.70
05–21	C2	NW200814201	DO	05/07/08	05/07/08	OFFICE SUPPLIES	26.50
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	85.44
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	208.50
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	121.68
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	56.40
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	607.00
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	269.70
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	167.00
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	63.85
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES	53.40
05–21	C2	NW200814201	DO	05/09/08	05/09/08	OFFICE SUPPLIES	179.64
05–21	C2	NW200814201	DO	05/09/08	05/09/08	OFFICE SUPPLIES	100.25
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	376.80
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	403.20
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	436.32
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	547.20
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	482.50
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	592.10
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	200.30
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	561.60
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	186.00
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	343.80
05–21	P2	OSR171310	DAVID L. ANDRUKITUS, INC.	04/16/08	04/16/08	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
05–21	P2	OSR172326	LEXINGTON PRINTER SUPPLY	04/22/08	04/22/08	TONER, SHARP FAX # FO50ND 44	838.80
05–21	P2	OSR170043	NEW LEAF PAPER	04/10/08	04/10/08	PAPER, 100 % RECYCLED LETTER	14,000.00
05–21	P2	OSR172290	DO	04/22/08	04/22/08	PAPER - 100% RECYCLED. LETTER	14,000.00
05–21	P2	OSG166747	PRINTGLOBE INC	03/26/08	03/26/08	SHIRT, ONESIE, 3-6 PINK FUTUR	95.64
05–21	P2	OSG166747	DO	03/26/08	03/26/08	SHIRT, ONESIE, 3-6 BLUE FUTU	95.64
05–21	P2	OSG166747	DO	03/26/08	03/26/08	SHIRT, ONESIE, 12-18 PINK, FU	167.37
05–21	P2	OSG166747	DO	03/26/08	03/26/08	SHIRT, ONESIE, 12-18 BLUE FU	127.52
05–21	P2	OSG166747	DO	03/26/08	03/26/08	SHIRT, ONESIE, 6-12 PINK FUT	127.52
05–21	P2	OSG166747	DO	03/26/08	03/26/08	SHIRT, ONESIE, 6-12 BLUE FUT	167.37
05–21	P2	OSG166747	DO	03/26/08	03/26/08	SHIRT, ONESIE, 18-24 PINK FU	239.10
05–21	P2	OSG166747	DO	03/26/08	03/26/08	SHIRT, ONESIE, 18-24 BLUE FU	127.52
05–21	P2	OSG170757	R.F.S.J., INC.	04/14/08	04/14/08	MUG - BLUE FROST, GOLD SEAL	1,154.75
05–21	P2	OSG167955	SALISBURY PEWTER, INC.	04/01/08	04/01/08	CANDLE SNUFFER, CAPITOL DOME	945.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET, PEWTER, JANUARY JAN.		83.50
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET, PEWTER, FEBRUARY FEB		66.80
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET, PEWTER, MARCH MARCH.		83.50
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET, PEWTER APRIL APRIL D		133.60
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET, PEWTER MAY MAY LILY		66.80
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET, PEWTER, JUNE JUNE RO		66.80
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET PEWTER JULY JULY LARK		133.60
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET PEWTER AUGUST AUGUST		66.80
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET, PEWTER, SEPTEMBER SE		133.60
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET PEWTER OCTOBER OCTOBE		133.60
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET PEWTER NOVEMBER NOVEM		91.85
05–21 P2	OSG172195	DO	04/22/08	04/22/08	BRACELET PEWTER DECEMBER DECEM		25.05
05–21 P2	OSG165231	SUNSET HILL STONEWARE	03/20/08	03/20/08	STEIN, STONEWARE BRILLIANT BLU		1,399.68
05–21 P2	OSG171034	US CAPITOL HISTORICAL SOCIETY	04/15/08	04/15/08	BOOK - WHERE THE PEOPLE SPEAK		368.00
05–23 P2	OSR174804	C. FORBES, INC.	05/07/08	05/07/08	FRAME, 4X6 HORIZONTAL WITH HOU		1,097.50
05–23 P2	OSR168467	FISHER PEN COMPANY	04/03/08	04/03/08	PEN, SPACE, CHROME WITH SEAL		2,448.00
05–23 P2	OSG172297	HMS	04/22/08	04/22/08	UMBRELLA, ROYAL BLUE HOUSE SE		1,600.00
05–28 P2	OSG173701	BUSINESS INNOVATIONS WORLDWIDE	04/30/08	04/30/08	TAG, LUGGAGE, GEL TYPE		395.00
05–28 P2	OSR156325	C. FORBES, INC.	02/08/08	02/08/08	PLAQUE, MAKE YOUR OWN, CHERRY		1,790.00
05–28 P2	OSG167065	CAPITOL NOVELTEES, INC.	03/28/08	03/28/08	MONEY CLIP - PEWTER		415.80
05–28 P2	OSG174893	CRANE & COMPANY	05/07/08	05/07/08	STATIONERY, CRANE		30.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		33.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		39.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE ECRU/BLUE		16.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		39.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE, ECRU WHITE		39.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		48.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		48.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		45.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		78.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE, AQUA, BROW		39.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE, RED FLOREN		45.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		45.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		39.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		39.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE, THANK YOU		78.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		45.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		39.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		45.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE		30.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE, HUMMINGBIRD		30.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE, BUTTERFLY		30.00
05–28 P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE, THANK YOU,		45.00

05–28	P2	OSG174893	DO	05/07/08	05/07/08	CRANE, STATIONERY CT1321	39.00
05–28	P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE, THANK YOU	45.00
05–28	P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE	48.00
05–28	P2	OSG174893	DO	05/07/08	05/07/08	STATIONERY, CRANE	96.00
05–28	P2	OSG173688	MARTHA WEEMS LTD	04/30/08	04/30/08	ALBUM - MINI PHOTO WITH SEAL	592.80
05–29	P2	OSR174933	ACCURATE WORD LLC.	05/07/08	05/07/08	PAPER GOLD SEAL HORIZONTAL 8.5	450.00
05–29	P1	08SR0000279	AMERICAN BUSINESS TECHNOLOGY	04/01/08	04/30/08	PURCHASES FOR RESALE	5,975.91
05–30	SF	DY080500001		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	500.50
05–30	SF	DY080500002		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	150.50
05–30	SF	DY080500003		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	61.25
05–30	SF	DY080500004		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	47.75
05–30	SF	DY080500005		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	49.75
05–30	SF	DY080500006		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	217.50
05–30	SF	DY080500007		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	9.25
05–30	SF	DY080500008		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	99.25
05–30	SF	DY080500009		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.75
05–30	SF	DY080500010		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	38.50
05–30	SF	DY080500011		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	128.25
05–30	SF	DY080500012		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	22.75
05–30	SF	DY080500013		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	727.75
05–30	SF	DY080500014		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	393.37
05–30	SF	DY080500015		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	63.50
05–30	SF	DY080500016		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	9.00
05–30	SF	DY080500017		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	78.75
05–30	SF	DY080500018		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	9.00
05–30	SF	DY080500019		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	398.75
05–30	SF	DY080500020		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	518.00
05–30	SF	DY080500021		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	1,324.50
05–30	SF	DY080500022		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	9.25
05–30	SF	DY080500023		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	76.75
05–30	SF	DY080500024		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	18.25
05–30	SF	DY080500025		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	132.50
05–30	SF	DY080500026		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	402.75
05–30	SF	DY080500027		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	123.00
05–30	SF	DY080500028		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	2,893.00
05–30	SF	DY080500029		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	810.00
05–30	SF	DY080500030		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8,747.50
05–30	SF	DY080500031		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	1,129.50
05–30	SF	DY080500032		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	82.00
05–30	SF	DY080500033		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	495.00
05–30	SF	DY080500034		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	81.50
05–30	SF	DY080500035		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	58.00
05–30	SF	DY080500036		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	94.25
05–30	SF	DY080500037		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	3,126.50
05–30	SF	DY080500038		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	189.00
05–30	SF	DY080500039		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	459.00
05–30	SF	DY080500040		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.00
05–30	SF	DY080500041		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	281.00
05–30	SF	DY080500042		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	54.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–30	SF DY080500043		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.50
05–30	SF DY080500044		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.00
05–30	SF DY080500045		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		110.00
05–30	SF DY080500046		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		37.00
05–30	SF DY080500047		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		261.00
05–30	SF DY080500048		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		882.00
05–30	SF DY080500049		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		99.00
05–30	SF DY080500050		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		258.50
05–30	SF DY080500051		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		739.75
05–30	SF DY080500052		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		186.20
05–30	SF DY080500053		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		27.00
05–30	SF DY080500054		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		550.20
05–30	SF DY080500055		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		111.00
05–30	SF DY080500056		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		404.00
05–30	SF DY080500057		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		101.00
05–30	SF DY080500058		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		50.00
05–30	SF DY080500059		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		47.00
05–30	SF DY080500060		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		205.75
05–30	SF DY080500061		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		9.00
05–30	SF DY080500062		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		91.50
05–30	SF DY080500063		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		72.75
05–30	SF DY080500064		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		228.50
05–30	SF DY080500065		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		226.75
05–30	SF DY080500066		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		41.00
05–30	SF DY080500067		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		38.50
05–30	SF DY080500068		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		83.25
05–30	SF DY080500069		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		84.00
05–30	SF DY080500070		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		159.25
05–30	SF DY080500071		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		67.25
05–30	SF DY080500072		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		100.50
05–30	SF DY080500073		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		9.25
05–30	SF DY080500074		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		79.00
05–30	SF DY080500075		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		122.25
05–30	SF DY080500076		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		29.25
05–30	SF DY080500077		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		182.50
05–30	SF DY080500078		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		18.50
05–30	SF DY080500079		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		13.50
05–30	SF DY080500080		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		9.25
05–30	SF DY080500081		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		27.00
05–30	SF DY080500082		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		362.75
05–30	SF DY080500083		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		91.75
05–30	SF DY080500084		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		18.50
05–30	SF DY080500085		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		128.25

05-30	SF	DY080500086	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	490.00
05-30	SF	DY080500087	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	96.75
05-30	SF	DY080500088	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	72.00
05-30	SF	DY080500089	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	22.50
05-30	SF	DY080500090	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	111.00
05-30	SF	DY080500091	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	72.25
05-30	SF	DY080500092	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	103.20
05-30	SF	DY080500093	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	157.75
05-30	SF	DY080500094	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	115.75
05-30	SF	DY080500095	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	296.50
05-30	SF	DY080500096	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	58.75
05-30	SF	DY080500097	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	163.25
05-30	SF	DY080500098	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	323.50
05-30	SF	DY080500099	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	795.50
05-30	SF	DY080500100	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	289.75
05-30	SF	DY080500101	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	701.98
05-30	SF	DY080500102	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	729.50
05-30	SF	DY080500103	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	342.75
05-30	SF	DY080500104	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	217.75
05-30	SF	DY080500105	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	212.00
05-30	SF	DY080500106	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	18.25
05-30	SF	DY080500107	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	57.00
05-30	SF	DY080500108	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	153.45
05-30	SF	DY080500109	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	47.75
05-30	SF	DY080500110	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	85.75
05-30	SF	DY080500111	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	98.75
05-30	SF	DY080500112	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	67.00
05-30	SF	DY080500113	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	47.00
05-30	SF	DY080500114	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	120.50
05-30	SF	DY080500115	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	9.25
05-30	SF	DY080500116	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	129.25
05-30	SF	DY080500117	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	1,489.50
05-30	SF	DY080500118	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	256.75
05-30	SF	DY080500119	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	679.00
05-30	SF	DY080500120	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	36.50
05-30	SF	DY080500121	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.00
05-30	SF	DY080500122	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	153.00
05-30	SF	DY080500123	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	126.50
05-30	SF	DY080500124	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	13.50
05-30	SF	DY080500125	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	94.75
05-30	SF	DY080500126	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	311.25
05-30	SF	DY080500127	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	93.53
05-30	SF	DY080500128	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	405.50
05-30	SF	DY080500129	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	500.50
05-30	SF	DY080500130	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	54.25
05-30	SF	DY080500131	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	204.50
05-30	SF	DY080500132	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	694.00
05-30	SF	DY080500133	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	508.25
05-30	SF	DY080500134	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–30 SF	DY080500135		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		347.00
05–30 SF	DY080500136		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		866.75
05–30 SF	DY080500137		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		296.00
05–30 SF	DY080500138		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		20.00
05–30 SF	DY080500139		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		391.00
05–30 SF	DY080500140		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		101.25
05–30 SF	DY080500141		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		504.00
05–30 SF	DY080500142		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		47.00
05–30 SF	DY080500143		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		787.25
05–30 SF	DY080500144		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		326.00
05–30 SF	DY080500145		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		65.50
05–30 SF	DY080500146		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		137.75
05–30 SF	DY080500147		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		61.00
05–30 SF	DY080500148		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		38.25
05–30 SF	DY080500149		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		143.75
05–30 SF	DY080500150		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		421.75
05–30 SF	DY080500151		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		184.50
05–30 SF	DY080500152		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		186.25
05–30 SF	DY080500153		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		293.75
05–30 SF	DY080500154		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		157.50
05–30 SF	DY080500155		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		421.50
05–30 SF	DY080500156		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		1,683.00
05–30 SF	DY080500157		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		323.00
05–30 SF	DY080500158		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		754.75
05–30 SF	DY080500159		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		189.00
05–30 SF	DY080500160		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		1,904.25
05–30 SF	DY080500161		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		142.75
05–30 SF	DY080500162		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		296.50
05–30 SF	DY080500163		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		90.25
05–30 SF	DY080500164		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		182.00
05–30 SF	DY080500165		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		27.00
05–30 SF	DY080500166		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		144.00
05–30 SF	DY080500167		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		945.75
05–30 SF	DY080500168		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		49.25
05–30 SF	DY080500169		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		181.50
05–30 SF	DY080500170		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		81.00
05–30 SF	DY080500171		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		104.00
05–30 SF	DY080500172		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		323.25
05–30 SF	DY080500173		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		598.50
05–30 SF	DY080500174		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		27.00
05–30 SF	DY080500175		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		116.50
05–30 SF	DY080500176		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		186.75
05–30 SF	DY080500177		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		210.00

05-30	SF	DY080500179	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.00
05-30	SF	DY080500180	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	267.25
05-30	SF	DY080500181	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	360.25
05-30	SF	DY080500182	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	300.75
05-30	SF	DY080500183	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	755.50
05-30	SF	DY080500184	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	366.75
05-30	SF	DY080500185	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	857.25
05-30	SF	DY080500186	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	192.20
05-30	SF	DY080500187	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	78.75
05-30	SF	DY080500188	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	85.00
05-30	SF	DY080500189	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	208.75
05-30	SF	DY080500190	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	456.75
05-30	SF	DY080500191	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	69.25
05-30	SF	DY080500192	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	180.25
05-30	SF	DY080500193	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	436.75
05-30	SF	DY080500194	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	144.00
05-30	SF	DY080500195	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	13.50
05-30	SF	DY080500196	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	222.50
05-30	SF	DY080500197	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	54.25
05-30	SF	DY080500198	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	9.25
05-30	SF	DY080500199	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.00
05-30	SF	DY080500200	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	135.25
05-30	SF	DY080500201	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	236.25
05-30	SF	DY080500202	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	547.00
05-30	SF	DY080500203	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	999.25
05-30	SF	DY080500204	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	233.50
05-30	SF	DY080500205	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	398.50
05-30	SF	DY080500206	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	119.25
05-30	SF	DY080500207	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	129.00
05-30	SF	DY080500208	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	539.75
05-30	SF	DY080500209	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	135.00
05-30	SF	DY080500210	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	380.50
05-30	SF	DY080500211	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	68.00
05-30	SF	DY080500212	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	472.25
05-30	SF	DY080500213	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	753.50
05-30	SF	DY080500214	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	594.15
05-30	SF	DY080500215	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	268.00
05-30	SF	DY080500216	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	56.00
05-30	SF	DY080500217	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	160.75
05-30	SF	DY080500218	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	185.25
05-30	SF	DY080500219	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	2,699.25
05-30	SF	DY080500220	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.75
05-30	SF	DY080500221	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	477.50
05-30	SF	DY080500222	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	108.00
05-30	SF	DY080500223	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	848.25
05-30	SF	DY080500224	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	362.25
05-30	SF	DY080500225	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	64.00
05-30	SF	DY080500226	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	54.00
05-30	SF	DY080500227	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	9.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–30 SF	DY080500228		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		250.00
05–30 SF	DY080500229		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		69.00
05–30 SF	DY080500230		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		52.00
05–30 SF	DY080500231		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		415.25
05–30 SF	DY080500232		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		230.00
05–30 SF	DY080500233		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		178.75
05–30 SF	DY080500234		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		47.00
05–30 SF	DY080500235		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		378.50
05–30 SF	DY080500236		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		120.00
05–30 SF	DY080500237		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		213.75
05–30 SF	DY080500238		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		293.25
05–30 SF	DY080500239		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		534.25
05–30 SF	DY080500240		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		1,280.50
05–30 SF	DY080500241		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		133.20
05–30 SF	DY080500242		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		166.40
05–30 SF	DY080500243		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		22.75
05–30 SF	DY080500244		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		251.75
05–30 SF	DY080500245		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		68.75
05–30 SF	DY080500246		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		271.50
05–30 SF	DY080500247		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		84.00
05–30 SF	DY080500248		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		314.75
05–30 SF	DY080500249		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		724.00
05–30 SF	DY080500250		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		31.75
05–30 SF	DY080500251		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		125.50
05–30 SF	DY080500252		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		194.60
05–30 SF	DY080500253		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		22.75
05–30 SF	DY080500254		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		319.50
05–30 SF	DY080500255		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		191.00
05–30 SF	DY080500256		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		152.50
05–30 SF	DY080500257		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		464.48
05–30 SF	DY080500258		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		31.50
05–30 SF	DY080500259		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		664.75
05–30 SF	DY080500260		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		123.50
05–30 SF	DY080500261		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		389.25
05–30 SF	DY080500262		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		22.50
05–30 SF	DY080500263		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		769.50
05–30 SF	DY080500264		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		620.27
05–30 SF	DY080500265		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		189.00
05–30 SF	DY080500266		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		2,524.12
05–30 SF	DY080500267		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		1,008.00
05–30 SF	DY080500268		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		1,630.50
05–30 SF	DY080500269		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		580.50
05–30 SF	DY080500270		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		54.00

05–30	SF	DY080500271	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	18.50
05–30	SF	DY080500541	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500542	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500543	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500544	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500545	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500546	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	56.70
05–30	SF	DY080500547	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500548	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	44.55
05–30	SF	DY080500549	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500550	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500551	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500552	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500553	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	109.35
05–30	SF	DY080500554	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	52.65
05–30	SF	DY080500555	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500556	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500557	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500558	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500559	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	32.40
05–30	SF	DY080500560	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	89.10
05–30	SF	DY080500561	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	93.15
05–30	SF	DY080500562	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500563	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	24.30
05–30	SF	DY080500564	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500565	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	32.40
05–30	SF	DY080500566	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	113.40
05–30	SF	DY080500567	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	32.40
05–30	SF	DY080500568	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500570	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500571	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500572	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	28.35
05–30	SF	DY080500573	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500574	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	24.30
05–30	SF	DY080500575	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500576	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	24.30
05–30	SF	DY080500577	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	28.35
05–30	SF	DY080500578	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	32.40
05–30	SF	DY080500579	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500580	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500581	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	101.25
05–30	SF	DY080500582	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500583	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500585	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500586	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	44.55
05–30	SF	DY080500587	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	32.40
05–30	SF	DY080500588	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	64.80
05–30	SF	DY080500589	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	44.55
05–30	SF	DY080500591	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
05–30	SF	DY080500593		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		105.30
05–30	SF	DY080500594		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30	SF	DY080500595		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		16.20
05–30	SF	DY080500596		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF	DY080500597		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		52.65
05–30	SF	DY080500598		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF	DY080500599		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		36.45
05–30	SF	DY080500600		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		24.30
05–30	SF	DY080500601		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		72.90
05–30	SF	DY080500602		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		72.90
05–30	SF	DY080500603		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		16.20
05–30	SF	DY080500604		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30	SF	DY080500605		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		16.20
05–30	SF	DY080500606		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		32.40
05–30	SF	DY080500607		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		44.55
05–30	SF	DY080500608		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		20.25
05–30	SF	DY080500609		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		24.30
05–30	SF	DY080500610		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF	DY080500611		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		28.35
05–30	SF	DY080500612		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		40.50
05–30	SF	DY080500613		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30	SF	DY080500614		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		81.00
05–30	SF	DY080500615		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30	SF	DY080500616		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF	DY080500617		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF	DY080500619		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		48.60
05–30	SF	DY080500620		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		28.35
05–30	SF	DY080500621		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF	DY080500622		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		32.40
05–30	SF	DY080500623		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		182.25
05–30	SF	DY080500624		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		28.35
05–30	SF	DY080500625		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		24.30
05–30	SF	DY080500626		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30	SF	DY080500627		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30	SF	DY080500628		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		28.35
05–30	SF	DY080500629		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF	DY080500630		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		36.45
05–30	SF	DY080500631		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		40.50
05–30	SF	DY080500632		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		129.60
05–30	SF	DY080500633		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30	SF	DY080500634		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		64.80
05–30	SF	DY080500635		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		68.85
05–30	SF	DY080500636		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		133.65

05–30	SF	DY080500637	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	97.20
05–30	SF	DY080500638	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500639	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	85.05
05–30	SF	DY080500640	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	101.25
05–30	SF	DY080500641	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	72.90
05–30	SF	DY080500642	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500643	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500644	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500645	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	48.60
05–30	SF	DY080500646	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500647	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	28.35
05–30	SF	DY080500648	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500649	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500650	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500651	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.50
05–30	SF	DY080500652	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500653	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	28.35
05–30	SF	DY080500654	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500655	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500656	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.50
05–30	SF	DY080500657	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500658	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500660	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	36.45
05–30	SF	DY080500661	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500662	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	28.35
05–30	SF	DY080500663	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	105.30
05–30	SF	DY080500664	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500665	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	64.80
05–30	SF	DY080500666	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	133.65
05–30	SF	DY080500667	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500668	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	56.70
05–30	SF	DY080500669	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500670	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	60.75
05–30	SF	DY080500671	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500672	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	60.75
05–30	SF	DY080500673	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	121.50
05–30	SF	DY080500674	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	24.30
05–30	SF	DY080500676	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	32.40
05–30	SF	DY080500677	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500679	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	56.70
05–30	SF	DY080500680	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500681	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	24.30
05–30	SF	DY080500682	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500683	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500684	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.50
05–30	SF	DY080500685	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500686	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500687	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	44.55
05–30	SF	DY080500688	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	28.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–30	SF DY080500689		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30	SF DY080500690		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		56.70
05–30	SF DY080500691		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		101.25
05–30	SF DY080500692		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		32.40
05–30	SF DY080500693		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		32.40
05–30	SF DY080500694		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		16.20
05–30	SF DY080500695		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		32.40
05–30	SF DY080500696		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF DY080500697		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30	SF DY080500698		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		16.20
05–30	SF DY080500699		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		36.45
05–30	SF DY080500700		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		20.25
05–30	SF DY080500701		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30	SF DY080500702		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		28.35
05–30	SF DY080500703		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30	SF DY080500704		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		32.40
05–30	SF DY080500705		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		376.65
05–30	SF DY080500706		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30	SF DY080500707		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30	SF DY080500708		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		24.30
05–30	SF DY080500709		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		28.35
05–30	SF DY080500710		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		68.85
05–30	SF DY080500711		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		117.45
05–30	SF DY080500712		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF DY080500713		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		32.40
05–30	SF DY080500714		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		76.95
05–30	SF DY080500715		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		52.65
05–30	SF DY080500716		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30	SF DY080500717		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		4.05
05–30	SF DY080500718		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		52.65
05–30	SF DY080500719		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		85.05
05–30	SF DY080500720		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		48.60
05–30	SF DY080500721		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		40.50
05–30	SF DY080500722		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		117.45
05–30	SF DY080500723		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30	SF DY080500724		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		52.65
05–30	SF DY080500725		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		24.30
05–30	SF DY080500726		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30	SF DY080500727		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		52.65
05–30	SF DY080500728		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		91.35
05–30	SF DY080500729		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		16.20
05–30	SF DY080500730		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		56.70
05–30	SF DY080500731		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		117.45

05–30	SF	DY080500732	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	44.55
05–30	SF	DY080500733	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500734	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	52.65
05–30	SF	DY080500735	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500736	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500737	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500738	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	60.75
05–30	SF	DY080500739	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	81.00
05–30	SF	DY080500740	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	36.45
05–30	SF	DY080500741	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500742	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500743	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.50
05–30	SF	DY080500744	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	32.40
05–30	SF	DY080500745	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500746	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	186.30
05–30	SF	DY080500747	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	44.55
05–30	SF	DY080500748	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	85.05
05–30	SF	DY080500749	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500750	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	178.20
05–30	SF	DY080500751	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500752	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	64.80
05–30	SF	DY080500753	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	64.80
05–30	SF	DY080500754	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500755	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	48.60
05–30	SF	DY080500756	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500757	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	8.10
05–30	SF	DY080500758	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500759	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500760	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500761	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	28.35
05–30	SF	DY080500762	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	36.45
05–30	SF	DY080500763	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	24.30
05–30	SF	DY080500764	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	20.25
05–30	SF	DY080500765	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	4.05
05–30	SF	DY080500766	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	24.30
05–30	SF	DY080500767	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	40.50
05–30	SF	DY080500768	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	16.20
05–30	SF	DY080500769	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	56.70
05–30	SF	DY080500770	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	81.00
05–30	SF	DY080500771	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	68.85
05–30	SF	DY080500772	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	12.15
05–30	SF	DY080500773	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	137.70
05–30	SF	DY080500774	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	36.45
05–30	SF	DY080500775	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	60.75
05–30	SF	DY080500776	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	44.55
05–30	SF	DY080500777	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	28.35
05–30	SF	DY080500778	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	85.05
05–30	SF	DY080500779	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	44.55
05–30	SF	DY080500780	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	32.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
05–30 SF	DY080500781		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30 SF	DY080500782		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		85.05
05–30 SF	DY080500783		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		28.35
05–30 SF	DY080500784		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		101.25
05–30 SF	DY080500785		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		28.35
05–30 SF	DY080500786		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		24.30
05–30 SF	DY080500787		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		295.65
05–30 SF	DY080500788		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30 SF	DY080500789		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		36.45
05–30 SF	DY080500790		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		40.50
05–30 SF	DY080500791		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30 SF	DY080500792		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		48.60
05–30 SF	DY080500793		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30 SF	DY080500794		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		28.35
05–30 SF	DY080500795		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		157.95
05–30 SF	DY080500796		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		12.15
05–30 SF	DY080500797		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		153.90
05–30 SF	DY080500798		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		36.45
05–30 SF	DY080500799		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		68.85
05–30 SF	DY080500800		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–30 SF	DY080500801		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		68.85
05–30 SF	DY080500802		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		44.55
05–30 SF	DY080500804		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		818.10
05–30 SF	DY080500805		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		291.60
05–30 SF	DY080500806		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		20.25
05–30 SF	DY080500807		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		174.15
05–30 SF	DY080500808		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		24.30
05–30 SF	DY080500809		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)		8.10
05–31 HV	08A90100197		05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE		373,623.09
05–31 S1	DY080500243		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		–373,843.96
05–31 S1	DY080500523		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		220.87
06–02 P2	OSG160212	THE E GROUP INC.	02/26/08	02/26/08	CASE, FLAG, 3X5 LUCITE (C0035		2,275.00
06–02 P2	OSG163684	DO	03/12/08	03/12/08	TOTE BAG W/3 COLOR		1,776.00
06–02 P2	OSR165608	DO	03/21/08	03/21/08	FRAME, PICTURE, W/HOUSE SEAL		1,700.00
06–03 P2	OSG177393	AMERICAN GREETING CARD	05/22/08	05/22/08	CARD - AMERICAN GREETING .99		48.00
06–03 P2	OSG177393	DO	05/22/08	05/22/08	CARD - AMERICAN GREETING 1.99		144.00
06–03 P2	OSG177393	DO	05/22/08	05/22/08	CARD - AMERICAN GREETING 2.29		662.40
06–03 P2	OSG177393	DO	05/22/08	05/22/08	CARD - AMERICAN GREETING 2.49		416.64
06–03 P2	OSG177393	DO	05/22/08	05/22/08	CARD - AMERICAN GREETING 2.69		162.00
06–03 P2	OSG177393	DO	05/22/08	05/22/08	CARD - RECYCLED GREETING 2.79		366.96
06–03 P2	OSG177393	DO	05/22/08	05/22/08	CARD - RECYCLED GREETING 2.99		581.10
06–03 P2	OSG177394	DO	05/21/08	05/21/08	CARD, AMERICAN GREETING 3.69 (		133.20
06–03 P2	OSG177394	DO	05/21/08	05/21/08	CARD, AMERICAN GREETING 3.79		91.20

06–03	P2	OSG177394	DO	05/21/08	05/21/08	CARD, AMERICAN GREETING 3.99 (	64.00
06–03	P2	OSG177394	DO	05/21/08	05/21/08	CARD, AMERICAN GREETING 4.99	280.00
06–03	P2	OSR167014	CAHILL SALES & MARKETING	03/27/08	03/27/08	PAD HOLDER WITH SEAL DELUXE	1,198.50
06–03	P2	OSG173722	FISHER PEN COMPANY	04/30/08	04/30/08	PEN, PURPLE SPACE HOUSE SEAL	162.00
06–03	P2	OSG176309	MARTHA WEEMS LTD	05/15/08	05/15/08	PAPERWEIGHT CAPITOL, WATERFORD	1,350.00
06–03	P2	OSR174960	DO	05/07/08	05/07/08	SEAL, US HOUSE OF REP., 2, OUT	750.00
06–04	P2	OSR175084	ALLIANCE MICRO	05/08/08	05/08/08	TONER - XEROX 332 / 340 #113R	1,610.00
06–04	P2	OSR175113	DO	05/08/08	05/08/08	DRUM, XEROX # 113R459 FOR TH	725.00
06–04	P2	OSR173924	DAVID L. ANDRUKITUS, INC.	05/01/08	05/01/08	CARDS, SCHEDULE, BLANK WITH SE	360.00
06–04	P2	OSR173859	NEW LEAF PAPER	05/01/08	05/01/08	PAPER, 100% RECYCLED LETTER 8	14,000.00
06–04	P2	OSR173504	PHILADELPHIA MFG. CO.	04/29/08	04/29/08	BOOKENDS, DONKEY #456B READIN	588.00
06–04	P2	OSR173505	DO	04/29/08	04/29/08	BOOKENDS - READING #456B DONK	588.00
06–04	P2	OSG170133	PRINTGLOBE INC	04/10/08	04/10/08	SHIRT - KIDS SIZE 2 NAVY FUTUR	210.84
06–04	P2	OSG170133	DO	04/10/08	04/10/08	SHIRT - KIDS SIZE 2 RED FUTURE	120.48
06–04	P2	OSG170133	DO	04/10/08	04/10/08	SHIRT - KIDS SIZE 4 NAVY FUTUR	301.20
06–04	P2	OSG170133	DO	04/10/08	04/10/08	SHIRT - KIDS SIZE 4 RED FUTURE	120.48
06–04	P2	OSG170133	DO	04/10/08	04/10/08	SHIRT - KIDS SIZE 6 NAVY FUTUR	210.84
06–04	P2	OSG170133	DO	04/10/08	04/10/08	SHIRT - KIDS SIZE 6 RED FUTURE	120.48
06–04	P2	OSG173698	DO	04/30/08	04/30/08	SLINKY- (BLUE)	825.00
06–04	P2	OSG174927	DO	05/07/08	05/07/08	TRAVEL MUG - 100% US CORN PLAS	777.60
06–04	P2	OSR169655	DO	04/08/08	04/08/08	BOOKLET, AMERICAN FLAG	990.00
06–04	P2	OSG171030	R.F.S.J., INC.	04/15/08	04/15/08	TOOTH PICK HOLDER W/SEAL	641.70
06–04	P2	OSG168726	SALISBURY PEWTER, INC.	04/04/08	04/04/08	CANDY DISH WITH HOUSE SEAL	2,035.00
06–04	P2	OSG172505	DO	04/24/08	04/24/08	JEWEL BOX QUEEN ANNE WITH HOUS	2,085.00
06–04	P2	OSG172506	DO	04/23/08	04/23/08	CUP, JEFFERSON IMAGES OF (C080	1,101.00
06–04	P2	OSG173703	DO	04/30/08	04/30/08	RATTLE - PEWTER BABY TOY	625.50
06–04	P2	OSR173591	SERVICE WHOLESALE	04/29/08	04/29/08	RUBBER BANDS, #33	94.40
06–04	P2	OSR173882	DO	05/01/08	05/01/08	PEN, PENTEL RSVP, # BK91BP-2C	68.40
06–04	P2	OSR174967	DO	05/07/08	05/07/08	PENCIL, MECHANICAL PENTEL.7MM	185.76
06–04	P2	OSG172541	SUNSET HILL STONEWARE	04/23/08	04/23/08	VASE, STONEWARE BRILLIANT BLUE	486.25
06–04	P2	OSR155713	TROVER SHOP #1	02/05/08	02/05/08	BOOK - POLITICS IN AMERICA, PA	2,467.50
06–04	P2	OSR161783	DO	03/04/08	03/04/08	BOOK - CONGRESSIONAL STAFF 08	1,575.00
06–04	P2	OSG175001	US CAPITOL HISTORICAL SOCIETY	05/08/08	05/08/08	BOOK - WE THE PEOPLE	2,433.60
06–05	P2	OSR172372	C. FORBES, INC.	04/22/08	04/22/08	PLAQUE - MAKE YOUR OWN, WALNUT	1,950.00
06–05	P2	OSG168746	CAPE COD TEXTILE	04/04/08	04/04/08	BIB, INFANT, FUTURE MEMBER BEA	355.68
06–05	P2	OSG175148	DO	05/08/08	05/08/08	BIB, INFANT, PINK BORDER	813.60
06–05	P2	OSG175190	FOTOMETAL IMAGING INC.	05/09/08	05/09/08	CONGRESSIONAL RECORD PLAQUE	90.00
06–05	P2	OSG175350	DO	05/09/08	05/09/08	CONGRESSIONAL RECORD PLAQUE	90.00
06–05	P2	OSR175272	NEW LEAF PAPER	05/09/08	05/09/08	PAPER - 100% RECYCLED, LETTER	14,000.00
06–05	P2	OSG175098	SALISBURY PEWTER, INC.	05/08/08	05/08/08	PORRINGER, BABY GIFT SET	549.00
06–05	P2	OSG175286	DO	05/09/08	05/09/08	BRACELET, PEWTER, JANUARY JAN	41.75
06–05	P2	OSG175286	DO	05/09/08	05/09/08	BRACELET, PEWTER, FEB. VIOLET	41.75
06–05	P2	OSG175286	DO	05/09/08	05/09/08	BRACELET, PEWTER, MARCH MARCH	83.50
06–05	P2	OSG175286	DO	05/09/08	05/09/08	BRACELET, PEWTER, APRIL APRIL	41.75
06–05	P2	OSG175286	DO	05/09/08	05/09/08	BRACELET, PEWTER, MAY, MAY LI	41.75
06–05	P2	OSG175286	DO	05/09/08	05/09/08	BRACELET, PEWTER, JUNE JUNE R	41.75
06–05	P2	OSG175286	DO	05/09/08	05/09/08	BRACELET, PEWTER, JULY JULY L	83.50
06–05	P2	OSG175286	DO	05/09/08	05/09/08	BRACELET, PEWTER, AUGUST AUGU	83.50
06–05	P2	OSG175286	DO	05/09/08	05/09/08	BRACELET, PEWTER, SEPTEMBER S	41.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2008 STATIONERY—Con.						
06–05 P2	OSG175286	DO	05/09/08 05/09/08	BRACELET, PEWTER, OCTOBER OCT		41.75
06–05 P2	OSG175286	DO	05/09/08 05/09/08	BRACELET, PEWTER, NOVEMBER NO		83.50
06–05 P2	OSG175286	DO	05/09/08 05/09/08	BRACELET, PEWTER, DECEMBER DE		41.75
06–05 P2	OSR174968	SERVICE WHOLESALE	05/07/08 05/07/08	PENCIL, MECHANICAL PENTEL .7M		185.76
06–06 C2	NW200815801	BOISE CASCADE	04/14/08 04/14/08	OFFICE SUPPLIES		390.24
06–06 C2	NW200815801	DO	04/14/08 04/14/08	OFFICE SUPPLIES		408.00
06–06 C2	NW200815801	DO	04/14/08 04/14/08	OFFICE SUPPLIES		1,440.00
06–06 C2	NW200815801	DO	04/14/08 04/14/08	OFFICE SUPPLIES		516.96
06–06 C2	NW200815801	DO	04/14/08 04/14/08	OFFICE SUPPLIES		116.70
06–06 C2	NW200815801	DO	04/15/08 04/15/08	OFFICE SUPPLIES		1,065.60
06–06 C2	NW200815801	DO	04/16/08 04/16/08	OFFICE SUPPLIES		840.00
06–06 C2	NW200815801	DO	04/16/08 04/16/08	OFFICE SUPPLIES		482.50
06–06 C2	NW200815801	DO	04/16/08 04/16/08	OFFICE SUPPLIES		327.60
06–06 C2	NW200815801	DO	04/16/08 04/16/08	OFFICE SUPPLIES		522.00
06–06 C2	NW200815801	DO	04/16/08 04/16/08	OFFICE SUPPLIES		274.00
06–06 C2	NW200815801	DO	04/16/08 04/16/08	OFFICE SUPPLIES		477.00
06–06 C2	NW200815801	DO	04/17/08 04/17/08	OFFICE SUPPLIES		–236.80
06–06 C2	NW200815801	DO	04/17/08 04/17/08	OFFICE SUPPLIES		–76.56
06–06 C2	NW200815801	DO	04/17/08 04/17/08	OFFICE SUPPLIES		76.56
06–06 C2	NW200815801	DO	04/18/08 04/18/08	OFFICE SUPPLIES		210.00
06–06 C2	NW200815801	DO	04/18/08 04/18/08	OFFICE SUPPLIES		144.00
06–06 C2	NW200815801	DO	04/22/08 04/22/08	OFFICE SUPPLIES		1,937.70
06–06 C2	NW200815801	DO	04/22/08 04/22/08	OFFICE SUPPLIES		687.60
06–06 C2	NW200815801	DO	04/22/08 04/22/08	OFFICE SUPPLIES		151.20
06–06 C2	NW200815801	DO	04/23/08 04/23/08	OFFICE SUPPLIES		528.48
06–06 C2	NW200815801	DO	04/23/08 04/23/08	OFFICE SUPPLIES		468.00
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		1,519.20
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		466.56
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		393.00
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		2,157.60
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		436.45
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		432.00
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		239.52
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		151.20
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		482.50
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		1,078.50
06–06 C2	NW200815801	DO	04/24/08 04/24/08	OFFICE SUPPLIES		282.24
06–06 C2	NW200815801	DO	04/29/08 04/29/08	OFFICE SUPPLIES		144.00
06–06 C2	NW200815801	DO	04/29/08 04/29/08	OFFICE SUPPLIES		760.32
06–06 C2	NW200815801	DO	04/29/08 04/29/08	OFFICE SUPPLIES		195.12
06–06 C2	NW200815801	DO	04/29/08 04/29/08	OFFICE SUPPLIES		390.24
06–06 C2	NW200815801	DO	04/29/08 04/29/08	OFFICE SUPPLIES		63.85
06–06 C2	NW200815801	DO	04/29/08 04/29/08	OFFICE SUPPLIES		53.40

06–06	C2	NW200815801	DO	04/29/08	04/29/08	OFFICE SUPPLIES	192.00
06–06	C2	NW200815801	DO	04/29/08	04/29/08	OFFICE SUPPLIES	34.99
06–06	C2	NW200815801	DO	04/29/08	04/29/08	OFFICE SUPPLIES	349.90
06–06	C2	NW200815801	DO	04/29/08	04/29/08	OFFICE SUPPLIES	2,157.60
06–06	P2	OSR174773	CREATIVE FILING SYSTEMS	05/06/08	05/06/08	DOCUMENT CASE - BLUE WITH GOLD	2,421.00
06–09	P2	OSG175114	ACCESS STYLE	05/08/08	05/08/08	CHARMS DC SET OF 4	1,300.00
06–09	P2	OSG174905	ANN CLARK LTD	05/07/08	05/07/08	COOKIE CUTTER, DONKEY (C108CD	450.00
06–09	P2	OSG174789	BUSINESS INNOVATIONS WORLDWIDE	05/06/08	05/06/08	CRYSTAL, CANDY JAR WITH HOUSE	767.91
06–09	P2	OSG176329	CAPITOL NOVELTEES, INC.	05/15/08	05/15/08	SPOON - PEWTER	313.20
06–09	P2	OSG177404	CASTLE CHINA	05/22/08	05/22/08	PLATE -DESSERT,GEORGE	552.00
06–09	P2	OSR177405	DO	05/22/08	05/22/08	PLATE, DESSERT, ABRAHAM	552.00
06–09	P2	OSG177409	CRYSTAL WORLD INC	05/22/08	05/22/08	CRYSTAL CAPITOL	1,500.00
06–09	P2	OSG171060	FOTOMETAL IMAGING INC.	04/16/08	04/16/08	CONGRESSIONAL PLAQUE	90.00
06–09	P2	OSG171060	DO	04/16/08	04/16/08	CONGRESSIONAL PLAQUE	90.00
06–09	P2	OSG175280	DO	05/09/08	05/09/08	PLAQUE - CONGRESSIONAL RECORD	450.00
06–09	P2	OSG171337	MARTHA WEEMS LTD	04/17/08	04/17/08	U.S. CAPITOL, CREATED FROM BUS	131.00
06–10	P2	OSR174934	ACCURATE WORD LLC.	05/07/08	05/07/08	PAPER, GOLD SEAL, VERTICAL 8.5	450.00
06–10	P2	OSR174769	ACCURATE WORD, LLC	05/06/08	05/06/08	SEAL, ENVELOPE, GOLD EAGLE, 5	1,000.00
06–10	P2	OSR172528	FLAGZONE, LLC	04/23/08	04/23/08	3' X 5' NYLON OPTION FY 08	22,950.00
06–10	P2	OSR176360	DO	05/15/08	05/15/08	FLAG 3' X 5' COTTON	24,300.00
06–18	P2	OSR175327	ALLIANCE MICRO	05/09/08	05/09/08	TONER, XEROX 6R1175, FOR WC	432.00
06–18	P2	OSR175328	DO	05/09/08	05/09/08	TONER, XEROX 6R1177 MAGENTA W	432.00
06–18	P2	OSG172533	C. FORBES, INC.	04/23/08	04/23/08	CUFFLINKS, U.S. SEAL	1,236.00
06–18	P2	OSG174915	DO	05/07/08	05/07/08	CUFFLINKS - GREAT SEAL-DIE	2,403.00
06–18	P2	OSG158966	CAPITOL NOVELTEES, INC.	02/20/08	02/20/08	MAGNET, PEWTER CLIP	453.60
06–18	P2	OSG179437	DO	06/02/08	06/02/08	BOTTLE OPENER, HOUSE SEAL # 12	432.00
06–18	P2	OSG164722	COLUMBIA ENTERPRISES, INC.	03/17/08	03/17/08	RULER, PRESIDENTS OF	1,100.00
06–18	P2	OSG172557	DO	04/24/08	04/24/08	PENCIL - WASHINGTON DC. THE NA	550.00
06–18	P2	OSG176318	DO	05/15/08	05/15/08	BOOK - GREAT AMERICA DOCUMENTS	690.00
06–18	P2	OSG172377	CRYSTAL IMAGERY	04/22/08	04/22/08	VASE, COBALT, ETCHED HOUSE (C	1,350.00
06–18	P2	OSR176182	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	CERTIFICATE- GRADUATION FROM H	2,172.00
06–18	P2	OSG176315	EMERSON GLENN GARMENT, INC.	05/15/08	05/15/08	SHORTS, WITH HOUSE SEAL, GREY	1,027.90
06–18	P2	OSG176117	FOTOMETAL IMAGING INC.	05/14/08	05/14/08	CONGRESSIONAL RECORD PLAQUE	90.00
06–18	P2	OSG178356	DO	05/27/08	05/27/08	PLAQUE - CONGRESSIONAL RECORD	90.00
06–18	P2	OSG178358	DO	05/27/08	05/27/08	CONGRESSIONAL RECORD PLAQUE (C	90.00
06–18	P2	OSG178360	DO	05/27/08	05/27/08	PLAQUE - CONGRESSIONAL RECORD	90.00
06–18	P2	OSG172743	J. JENKINS SONS CO, INC	04/24/08	04/24/08	BOX, FLAG, 5 X 8 WOODEN	1,247.50
06–18	P2	OSR157532	MARTHA WEEMS LTD	02/13/08	02/13/08	PORTFOLIO, BLACK HAZEL W/SEAL	2,121.00
06–18	P2	OSR177219	NEW LEAF PAPER	05/21/08	05/21/08	PAPER, 100% RECYCLED LETTER 8	14,000.00
06–18	P2	OSR174717	SERVICE WHOLESALE	05/06/08	05/06/08	PENCILS, #2	156.00
06–18	P2	OSR175358	DO	05/12/08	05/12/08	KNIFE, OLFA # 180MP NEW #911	111.00
06–18	P2	OSG155964	THE E GROUP INC.	02/07/08	02/07/08	PIN. GOLDELEPHANT ON CARD (C8	380.00
06–18	P2	OSG157730	DO	02/14/08	02/14/08	PIN, GOLD DONKEY ON CARD	475.00
06–18	P2	OSG157734	DO	02/14/08	02/14/08	PIN, GOLD ELEPHANT 1 IN ELEPH	475.00
06–18	P2	OSG158963	DO	02/20/08	02/20/08	LAPEL PIN, STERLING SILVER	393.75
06–18	P2	OSG163155	DO	03/11/08	03/11/08	CUFFLINKS, SILK SCREENED	1,650.00
06–18	P2	OSG163682	DO	03/12/08	03/12/08	CUFFLINKS - GOLD TUTONE "STAR"	1,550.00
06–18	P2	OSG164693	DO	03/17/08	03/17/08	PENDANT - NECKLACE WITH SEAL	1,560.00
06–19	P2	OSG165593	DO	03/21/08	03/21/08	CARD CASE - WITH HOUSE SEAL	746.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
06–19 P2	OSG166751	DO	03/26/08	03/26/08	PIN, EAGLE MYLAR, CONG. (C809		1,475.00
06–19 P2	OSG167996	DO	04/01/08	04/01/08	PIN, STICK GOLD PLATED		655.20
06–19 P2	OSG169605	DO	04/08/08	04/08/08	PENDANT CHARM WITH SEAL # 4		408.00
06–19 P2	OSR148566	DO	01/03/08	01/03/08	PORTFOLIO, LAMINATED, RED, GOL		2,260.00
06–19 P2	OSR158991	DO	02/20/08	02/20/08	SEAL, HOUSE OF REPRESANTATIVES		870.00
06–19 P2	OSR165322	DO	03/20/08	03/20/08	CERTIFICATE HOLDER BLUE WITH G		2,190.00
06–19 P2	OSR170772	DO	04/14/08	04/14/08	CASE, DOCUMENT, HORIZONTAL BL		2,432.50
06–19 P2	OSR171055	DO	04/15/08	04/15/08	PHOTO HOLDER, VERTICAL, WITH I		260.00
06–19 P2	OSR171056	DO	04/15/08	04/15/08	PHOTO HOLDER, HORIZONTAL WITH		260.00
06–19 P2	OSR171070	DO	04/15/08	04/15/08	PHOTO HOLDER - 4 X 6 VERTICAL		225.00
06–19 P2	OSR171071	DO	04/15/08	04/15/08	PHOTO HOLDER - HORIZONTAL WITH		225.00
06–19 P2	OSR171269	DO	04/16/08	04/16/08	HOLDER, CERTIFICATE, BLUE WITH		2,190.00
06–20 P2	OSR175322	ALLIANCE MICRO	05/09/08	05/09/08	TONER - XEROX 6R1176 (CYAN) WC		432.00
06–20 P2	OSR179547	DO	06/03/08	06/03/08	TONER - XEROX FOR WORK CENTRE		432.00
06–20 P2	OSR177373	BUSINESS INNOVATIONS WORLDWIDE	05/21/08	05/21/08	BOOK, JOURNAL, BLUE (B06901)		1,766.16
06–20 P2	OSR176525	CHICAGO FLAG COMPANY	05/16/08	05/16/08	FLAG, U.S. 8 X 12 COTTON BOXE		984.00
06–20 P2	OSG173681	MCDONOUGH BUSINESS SOLUTIONS	04/30/08	04/30/08	PIN,LAPEL,HOUSE SEAL (C10735)		1,274.72
06–20 P2	OSR165317	NEW LEAF PAPER	03/20/08	03/20/08	PAPER - 100% RECYCLED, (LETTER		14,000.00
06–20 P2	OSG164687	PICKARD INC	03/17/08	03/17/08	BOWL, PICKARD, # 110		680.00
06–20 P2	OSG172561	PRECISION ETCHINGS & FINDINGS	04/24/08	04/24/08	FRAME, US CAPITOL GOLD PLATED		475.00
06–20 P2	OSG164704	PRINTGLOBE INC	03/17/08	03/17/08	APRON - HOUSE SEAL BA26196 (W		1,073.00
06–20 P2	OSG173914	DO	05/01/08	05/01/08	T-SHIRT, ADULT WITH POCKET WIT		1,452.96
06–20 P2	OSG174921	DO	05/07/08	05/07/08	SHIRT, ONESIE, 3-6 PINK FUTURE		175.34
06–20 P2	OSG174921	DO	05/07/08	05/07/08	SHIRT, ONESIE, 3-6 BLUE FUTURE		175.34
06–20 P2	OSG174921	DO	05/07/08	05/07/08	SHIRT, ONESIE, 12-18 PINK FUTU		175.34
06–20 P2	OSG174921	DO	05/07/08	05/07/08	SHIRT, ONESIE, 12-18 BLUE FUTU		111.58
06–20 P2	OSG174921	DO	05/07/08	05/07/08	SHIRT, ONESIE, 6-12 PINK FUTUR		111.58
06–20 P2	OSG174921	DO	05/07/08	05/07/08	SHIRT, ONESIE, 6-12 BLUE FUTUR		111.58
06–20 P2	OSG174921	DO	05/07/08	05/07/08	SHIRT, ONESIE, 18-24 PINK FUTU		111.58
06–20 P2	OSG174921	DO	05/07/08	05/07/08	SHIRT, ONESIE, 18-24 BLUE FUTU		175.34
06–20 P2	OSG174929	DO	05/07/08	05/07/08	YOYO - REYCLED		685.00
06–20 P2	OSG174945	DO	05/07/08	05/07/08	PORTFOLIO, BLACK, HOUSE OF REP		2,391.00
06–20 P2	OSR174946	DO	05/07/08	05/07/08	PORTFOLIO, BLACK, (D28666)		2,391.00
06–20 P2	OSG167063	R.F.S.J., INC.	03/28/08	03/28/08	GLASSES WITH SEAL DIAMOND		2,216.50
06–20 P2	OSG176328	DO	05/15/08	05/15/08	GLASSES, HOUSE SEAL AND		814.00
06–20 P2	OSG179446	SALISBURY PEWTER, INC.	06/02/08	06/02/08	PAPERWEIGHT, PEWTER (C53601)		742.50
06–20 P2	OSR168721	SERVICE WHOLESALE	04/04/08	04/04/08	PUSH PIN - MOORE		180.00
06–20 P2	OSG174913	SHORELINE ENGRAVERS	05/07/08	05/07/08	CUFFLINKS - GOLD-PLATED WITH H		1,167.88
06–23 P2	OSR180256	NEW LEAF PAPER	06/06/08	06/06/08	PAPER - 100% RECYCLED LEGAL, C		1,374.30
06–23 P2	OSR180257	DO	06/09/08	06/09/08	PAPER - 100% RECYCLED, LETTER		12,600.00
06–23 P2	OSG170295	OARSMAN	04/11/08	04/11/08	CAP / TEE BLACK		1,776.96
06–23 P2	OSG178417	SALISBURY PEWTER, INC.	05/27/08	05/27/08	TRAY, OVAL 9 W/SEAL (CCCOT)		1,675.00
06–23 P2	OSG168779	US CAPITOL HISTORICAL SOCIETY	04/04/08	04/04/08	BOOK, HOW A BILL BECOMES		510.00

06–24	P1	08SR0000280	AMERICAN BUSINESS TECHNOLOGY	05/01/08	05/31/08	PURCHASE FOR RESALE	4,713.84
06–24	P2	OSG175147	CAPE COD TEXTILE	05/08/08	05/08/08	BIB, INFANT, BLUE BORDER	813.60
06–24	P1	08SR0000281	CITIBANK GOV CARD SERVICE	05/17/08	06/05/08	OFFICE SUPPLIES	413.31
06–24	P1	08SR0000282	DO	05/09/08	05/09/08	OFFICE SUPPLIES	78.59
06–24	P2	OSG166834A	CRYSTAL WORLD INC	03/26/08	03/26/08	CRYSTAL CAPITOL SMALL #859	255.00
06–24	P2	OSG181127	DO	06/11/08	06/11/08	CRYSTAL CAPITOL	1,800.00
06–25	P2	OSR181094	ACCURATE WORD, LLC	06/12/08	06/12/08	PAPER - GOLD SEAL HORIZONTAL 8	270.00
06–25	P2	OSR181098	DO	06/11/08	06/11/08	PAPER - GOLD SEAL VERTICAL 8.5	180.00
06–25	P2	OSR179461	MARTHA WEEMS LTD	06/02/08	06/02/08	BADGE REEL, 36 MINI BAK CLASSI	1,192.00
06–26	P2	OSG160923A	CAHILL SALES & MARKETING	06/19/08	06/19/08	PEN AND KEYCHAIN SET WITH HOUS	1,833.00
06–27	P2	OSG176326	FISHER PEN COMPANY	05/16/08	05/16/08	PEN, SPACE, APOLLO	3,200.00
06–30	HV	08A90100227		06/01/08	06/30/08	TO RECLASS EXP CR TO REVENUE	350,810.55
06–30	SF	DY080600001		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	289.85
06–30	SF	DY080600002		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY080600003		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	153.75
06–30	SF	DY080600004		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	18.00
06–30	SF	DY080600005		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	38.00
06–30	SF	DY080600006		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	20.00
06–30	SF	DY080600007		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	147.25
06–30	SF	DY080600008		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	195.75
06–30	SF	DY080600009		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	27.75
06–30	SF	DY080600010		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	49.25
06–30	SF	DY080600011		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	232.25
06–30	SF	DY080600012		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	22.00
06–30	SF	DY080600013		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY080600014		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	170.00
06–30	SF	DY080600015		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	54.25
06–30	SF	DY080600016		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	302.00
06–30	SF	DY080600017		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	567.00
06–30	SF	DY080600018		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	114.50
06–30	SF	DY080600019		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	59.00
06–30	SF	DY080600020		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	27.25
06–30	SF	DY080600021		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	207.45
06–30	SF	DY080600022		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	355.50
06–30	SF	DY080600023		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	54.50
06–30	SF	DY080600024		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	36.75
06–30	SF	DY080600025		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	58.50
06–30	SF	DY080600026		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	917.75
06–30	SF	DY080600027		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	136.00
06–30	SF	DY080600028		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,359.00
06–30	SF	DY080600029		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	720.00
06–30	SF	DY080600030		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	173.25
06–30	SF	DY080600031		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,511.00
06–30	SF	DY080600032		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,253.00
06–30	SF	DY080600033		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	117.00
06–30	SF	DY080600034		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	18.50
06–30	SF	DY080600035		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	153.25
06–30	SF	DY080600036		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	27.25
06–30	SF	DY080600037		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	121.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
06–30 SF	DY080600038		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		155.00
06–30 SF	DY080600039		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		47.50
06–30 SF	DY080600040		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		91.50
06–30 SF	DY080600041		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		65.00
06–30 SF	DY080600042		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		36.25
06–30 SF	DY080600043		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		54.00
06–30 SF	DY080600044		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		9.25
06–30 SF	DY080600045		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		27.75
06–30 SF	DY080600046		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		110.00
06–30 SF	DY080600047		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		29.25
06–30 SF	DY080600048		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		18.00
06–30 SF	DY080600049		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		36.25
06–30 SF	DY080600050		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		252.50
06–30 SF	DY080600051		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		482.50
06–30 SF	DY080600052		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		22.50
06–30 SF	DY080600053		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		18.25
06–30 SF	DY080600054		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		47.25
06–30 SF	DY080600055		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		84.00
06–30 SF	DY080600056		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		366.50
06–30 SF	DY080600057		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		216.00
06–30 SF	DY080600058		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		421.00
06–30 SF	DY080600059		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		141.25
06–30 SF	DY080600060		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		162.00
06–30 SF	DY080600061		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		268.50
06–30 SF	DY080600062		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		58.00
06–30 SF	DY080600063		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		632.50
06–30 SF	DY080600064		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		84.75
06–30 SF	DY080600065		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		40.50
06–30 SF	DY080600066		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		99.00
06–30 SF	DY080600067		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		81.25
06–30 SF	DY080600068		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		83.25
06–30 SF	DY080600069		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		64.50
06–30 SF	DY080600070		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		103.25
06–30 SF	DY080600071		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		18.00
06–30 SF	DY080600072		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		159.50
06–30 SF	DY080600073		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		170.00
06–30 SF	DY080600074		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		248.00
06–30 SF	DY080600075		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		182.50
06–30 SF	DY080600076		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		114.50
06–30 SF	DY080600077		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		9.00
06–30 SF	DY080600078		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		9.25
06–30 SF	DY080600079		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		89.00
06–30 SF	DY080600080		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		556.75

06-30	SF	DY080600081	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	130.05
06-30	SF	DY080600082	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	77.00
06-30	SF	DY080600083	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	548.25
06-30	SF	DY080600084	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	41.25
06-30	SF	DY080600085	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY080600086	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	112.50
06-30	SF	DY080600087	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,165.75
06-30	SF	DY080600088	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,849.75
06-30	SF	DY080600089	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,930.75
06-30	SF	DY080600090	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	9.00
06-30	SF	DY080600091	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY080600092	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	20.00
06-30	SF	DY080600093	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	49.00
06-30	SF	DY080600094	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	18.00
06-30	SF	DY080600095	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	136.50
06-30	SF	DY080600096	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	266.50
06-30	SF	DY080600097	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	220.25
06-30	SF	DY080600098	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	257.00
06-30	SF	DY080600099	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	252.25
06-30	SF	DY080600100	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	785.25
06-30	SF	DY080600101	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,215.00
06-30	SF	DY080600102	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	114.75
06-30	SF	DY080600103	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	47.00
06-30	SF	DY080600104	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	56.25
06-30	SF	DY080600105	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	641.00
06-30	SF	DY080600106	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	117.00
06-30	SF	DY080600107	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	812.00
06-30	SF	DY080600108	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	130.50
06-30	SF	DY080600109	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	9.25
06-30	SF	DY080600110	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	821.00
06-30	SF	DY080600111	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	117.25
06-30	SF	DY080600112	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	157.25
06-30	SF	DY080600113	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	81.00
06-30	SF	DY080600114	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	78.50
06-30	SF	DY080600115	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	18.70
06-30	SF	DY080600116	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	738.25
06-30	SF	DY080600117	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	128.00
06-30	SF	DY080600118	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	253.00
06-30	SF	DY080600119	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	164.00
06-30	SF	DY080600120	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	27.50
06-30	SF	DY080600121	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	133.50
06-30	SF	DY080600122	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	292.25
06-30	SF	DY080600123	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	695.75
06-30	SF	DY080600124	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,699.75
06-30	SF	DY080600125	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	700.00
06-30	SF	DY080600126	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	157.50
06-30	SF	DY080600127	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	142.75
06-30	SF	DY080600128	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	29.00
06-30	SF	DY080600129	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	291.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
06–30 SF	DY080600130		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		581.45
06–30 SF	DY080600131		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		210.00
06–30 SF	DY080600132		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		55.00
06–30 SF	DY080600133		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		197.00
06–30 SF	DY080600134		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		153.25
06–30 SF	DY080600135		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		334.50
06–30 SF	DY080600136		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		385.35
06–30 SF	DY080600137		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		9.00
06–30 SF	DY080600138		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		58.50
06–30 SF	DY080600139		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		589.50
06–30 SF	DY080600140		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		372.75
06–30 SF	DY080600141		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		227.25
06–30 SF	DY080600142		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		138.30
06–30 SF	DY080600143		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		44.00
06–30 SF	DY080600144		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		9.00
06–30 SF	DY080600145		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		75.25
06–30 SF	DY080600146		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		237.00
06–30 SF	DY080600147		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		22.50
06–30 SF	DY080600148		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		9.25
06–30 SF	DY080600149		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		36.75
06–30 SF	DY080600150		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		9.25
06–30 SF	DY080600151		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		9.00
06–30 SF	DY080600152		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		244.50
06–30 SF	DY080600153		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		1,020.50
06–30 SF	DY080600154		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		549.25
06–30 SF	DY080600155		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		1,174.50
06–30 SF	DY080600156		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		1,172.25
06–30 SF	DY080600157		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		229.25
06–30 SF	DY080600158		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		139.25
06–30 SF	DY080600159		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		236.50
06–30 SF	DY080600160		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		149.75
06–30 SF	DY080600161		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		1,672.00
06–30 SF	DY080600162		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		9.25
06–30 SF	DY080600163		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		441.40
06–30 SF	DY080600164		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		1,997.70
06–30 SF	DY080600165		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		321.25
06–30 SF	DY080600166		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		65.75
06–30 SF	DY080600167		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		36.00
06–30 SF	DY080600168		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		412.00
06–30 SF	DY080600169		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		771.50
06–30 SF	DY080600170		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		303.25
06–30 SF	DY080600171		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		108.25
06–30 SF	DY080600172		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		418.75

06–30	SF	DY080600173	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY080600174	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	97.25
06–30	SF	DY080600175	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	9.00
06–30	SF	DY080600176	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	111.50
06–30	SF	DY080600177	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	54.25
06–30	SF	DY080600178	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	132.50
06–30	SF	DY080600179	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	36.00
06–30	SF	DY080600180	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	79.00
06–30	SF	DY080600181	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	27.50
06–30	SF	DY080600182	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	94.25
06–30	SF	DY080600183	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	193.75
06–30	SF	DY080600184	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	46.00
06–30	SF	DY080600185	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	214.25
06–30	SF	DY080600186	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	27.50
06–30	SF	DY080600187	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	149.55
06–30	SF	DY080600188	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	136.25
06–30	SF	DY080600189	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	47.50
06–30	SF	DY080600190	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	208.75
06–30	SF	DY080600191	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	118.25
06–30	SF	DY080600192	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	117.50
06–30	SF	DY080600193	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	123.50
06–30	SF	DY080600194	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	22.75
06–30	SF	DY080600195	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	85.50
06–30	SF	DY080600196	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	882.25
06–30	SF	DY080600197	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	537.15
06–30	SF	DY080600198	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	836.00
06–30	SF	DY080600199	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	45.00
06–30	SF	DY080600200	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1,326.51
06–30	SF	DY080600201	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	337.25
06–30	SF	DY080600202	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	241.25
06–30	SF	DY080600203	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	114.75
06–30	SF	DY080600204	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	562.50
06–30	SF	DY080600205	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	909.00
06–30	SF	DY080600206	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	202.75
06–30	SF	DY080600207	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	134.50
06–30	SF	DY080600208	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	306.25
06–30	SF	DY080600209	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	405.00
06–30	SF	DY080600419	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY080600420	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY080600421	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY080600422	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600423	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600424	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600425	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY080600426	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	56.70
06–30	SF	DY080600427	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY080600428	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY080600429	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY080600430	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
06–30	SF	DY080600431		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY080600432		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600433		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF	DY080600434		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600435		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		198.45
06–30	SF	DY080600436		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY080600437		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF	DY080600438		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY080600439		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		64.80
06–30	SF	DY080600440		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		48.60
06–30	SF	DY080600441		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600442		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600444		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY080600445		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF	DY080600446		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF	DY080600447		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF	DY080600448		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF	DY080600449		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY080600450		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600451		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		20.25
06–30	SF	DY080600452		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY080600453		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		44.55
06–30	SF	DY080600454		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY080600455		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF	DY080600456		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF	DY080600457		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600459		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY080600460		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY080600461		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600462		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30	SF	DY080600463		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600464		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		28.35
06–30	SF	DY080600465		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY080600466		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY080600467		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600468		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		113.40
06–30	SF	DY080600469		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30	SF	DY080600470		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY080600471		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		8.10
06–30	SF	DY080600472		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600473		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF	DY080600474		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		24.30
06–30	SF	DY080600475		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		64.80

06–30	SF	DY080600476	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY080600477	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	56.70
06–30	SF	DY080600478	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY080600479	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY080600480	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY080600481	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	206.55
06–30	SF	DY080600482	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY080600483	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY080600485	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY080600486	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY080600487	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY080600488	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY080600489	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600490	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY080600491	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY080600492	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY080600493	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY080600494	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY080600495	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600496	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600497	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY080600498	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY080600499	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY080600500	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY080600501	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	145.80
06–30	SF	DY080600502	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY080600503	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600504	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600505	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600507	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY080600508	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600509	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600510	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600511	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY080600512	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600513	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600514	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	105.30
06–30	SF	DY080600515	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	60.75
06–30	SF	DY080600516	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	44.55
06–30	SF	DY080600517	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	89.10
06–30	SF	DY080600518	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY080600519	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY080600520	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY080600521	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY080600522	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600523	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY080600524	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600525	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600526	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2008 STATIONERY—Con.							
06–30 SF	DY080600527		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY080600528		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		20.25
06–30 SF	DY080600529		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY080600530		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY080600531		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY080600532		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		24.30
06–30 SF	DY080600533		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY080600534		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY080600535		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY080600536		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		93.15
06–30 SF	DY080600537		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		68.85
06–30 SF	DY080600538		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY080600539		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		48.60
06–30 SF	DY080600540		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		76.95
06–30 SF	DY080600541		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		52.65
06–30 SF	DY080600542		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY080600543		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		28.35
06–30 SF	DY080600544		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		40.50
06–30 SF	DY080600545		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		32.40
06–30 SF	DY080600546		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY080600547		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		105.30
06–30 SF	DY080600548		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		182.25
06–30 SF	DY080600549		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		28.35
06–30 SF	DY080600550		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		24.30
06–30 SF	DY080600551		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		40.50
06–30 SF	DY080600552		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		40.50
06–30 SF	DY080600553		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		24.30
06–30 SF	DY080600554		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		24.30
06–30 SF	DY080600555		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY080600556		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY080600558		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		56.70
06–30 SF	DY080600559		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		68.85
06–30 SF	DY080600560		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		48.60
06–30 SF	DY080600561		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		12.15
06–30 SF	DY080600562		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY080600563		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		28.35
06–30 SF	DY080600564		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		85.05
06–30 SF	DY080600565		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		8.10
06–30 SF	DY080600566		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY080600567		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30 SF	DY080600568		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY080600569		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30 SF	DY080600570		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		40.50

06–30	SF	DY080600571	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY080600572	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY080600573	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY080600574	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	64.80
06–30	SF	DY080600575	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY080600576	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY080600577	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY080600578	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY080600579	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	16.20
06–30	SF	DY080600580	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600581	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	153.90
06–30	SF	DY080600582	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY080600583	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY080600584	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY080600585	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600586	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600587	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600588	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	32.40
06–30	SF	DY080600589	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600590	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY080600592	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY080600593	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600594	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY080600595	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600596	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY080600597	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600598	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY080600599	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY080600600	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY080600601	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	72.90
06–30	SF	DY080600602	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	20.25
06–30	SF	DY080600603	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	68.85
06–30	SF	DY080600604	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	4.05
06–30	SF	DY080600605	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	40.50
06–30	SF	DY080600606	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY080600607	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	12.15
06–30	SF	DY080600608	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	52.65
06–30	SF	DY080600609	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	28.35
06–30	SF	DY080600610	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	36.45
06–30	SF	DY080600611	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	39.10
06–30	SF	DY080600612	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600613	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	24.30
06–30	SF	DY080600614	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	48.60
06–30	SF	DY080600615	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	166.05
06–30	SF	DY080600616	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	336.15
06–30	SF	DY080600617	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	8.10
06–30	SF	DY080600618	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	56.70
06–30	SF	DY080600619	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	113.40
06–30	SF	DY080600620	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	32.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2008 STATIONERY—Con.								
06–30	SF	DY080600621		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600622		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		194.40
06–30	SF	DY080600623		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		295.65
06–30	SF	DY080600624		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		32.40
06–30	SF	DY080600625		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		40.50
06–30	SF	DY080600626		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		16.20
06–30	SF	DY080600627		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		4.05
06–30	S1	DY080600001		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		–350,810.55
						SUPPLIES AND MATERIALS TOTALS:		1,231,483.68
		EQUIPMENT						
04–08	F2	RN000022761	HEWLETT-PACKARD	03/25/08	03/25/08	COMPUTER - HP SMART BUY RP5700		925.00
04–08	F2	RN000022761	DO	03/25/08	03/25/08	COMPUTER - HP SMART BUY RP5700		925.00
04–08	F2	RN000022761	DO	03/25/08	03/25/08	COMPUTER - HP SMART BUY RP5700		925.00
04–08	F2	RN000022761	DO	03/25/08	03/25/08	COMPUTER - HP SMART BUY RP5700		925.00
						EQUIPMENT TOTALS:		3,700.00
						NONPERSONNEL TOTALS:		1,366,897.36
						OFFICE TOTALS:		1,406,554.23
FISCAL YEAR 2007 STATIONERY								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
04–01	P2	OSG131077A	CRYSTAL WORLD INC	10/09/07	10/09/07	CRYSTAL CAPITOL		600.00
04–09	P2	OSG131579	THE E GROUP INC.	10/12/07	10/12/07	MARKERS, GOLF-BALL (2 EA) (C8		750.00
04–10	P2	OSR116689	DO	08/01/07	08/01/07	PORTFOLIO, LAMINATED, BLUE, GO		2,260.00
04–14	P2	OSG107992	KING LOUIE AMERICA	06/20/07	06/20/07	SHIRT, WHITE, LONG SLEEVE WITH		1,140.00
04–16	OP	OSR97518	GPO	05/01/07	05/01/07	PAPER, 8 1/2 X 11, 25% RAG		4,536.00
04–25	P2	OSG74210	THE E GROUP INC.	05/25/07	05/25/07	BUCKET, ICE, WITH HOUSE		768.00
05–01	CO	8YZ6235985	U.S. TREASURY	01/29/07	01/29/07	CANCELED CHECK-STALE DATED		–14.64
05–14	P2	OSG129603	PRECISION ETCHINGS & FINDINGS	10/03/07	10/03/07	FRAME, US CAPITOL, GOLD PLATED		1,900.00
06–20	P2	OSG88799	US CAPITOL HISTORICAL SOCIETY	03/19/07	03/19/07	BOOK, HOW A BILL BECOMES		637.50
06–23	P2	OSG113683	DO	07/18/07	07/18/07	BOOK, WE THE PEOPLE		2,433.60
						SUPPLIES AND MATERIALS TOTALS:		15,010.46
						NONPERSONNEL TOTALS:		15,010.46
						OFFICE TOTALS:		15,010.46
NET EXPENSES OF EQUIPMENT								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
						TRANSPORTATION OF THINGS	109,800.00	109,800.00
						RENT, COMMUNICATION, UTILITIES	323.25	142.12
						OTHER SERVICES	1,658.65	0.00
						EQUIPMENT	5,758,146.65	707,562.60
						NET EXPENSES OF EQUIPMENT TOTALS:	5,869,928.55	817,504.72

						OFFICE TOTALS:	5,869,928.55	817,504.72
		NET EXPENSES OF EQUIPMENT						
		TRANSPORTATION OF THINGS						
05–15	OP	08A61300001	GENERAL SERVICES ADMIN	03/25/08	04/24/08	SHIPMENT OF DISPOSAL FURNITURE		7,200.00
05–15	OP	08A61300002	DO	02/26/08	03/19/08	SHIPMENT OF DISPOSAL FURNITURE		10,800.00
05–20	OP	08A61300003	DO	11/27/07	12/20/07	SHIPMENT OF DISPOSAL FURNITURE		8,100.00
05–20	OP	08A61300004	DO	11/28/06	12/22/06	SHIPMENT OF DISPOSAL FURNITURE		18,000.00
05–20	OP	08A61300005	DO	09/26/06	10/19/06	SHIPMENT OF DISPOSAL FURNITURE		6,300.00
05–20	OP	08A61300006	DO	10/26/06	11/21/06	SHIPMENT OF DISPOSAL FURNITURE		5,400.00
05–29	OP	08A61300007	DO	03/27/07	04/24/07	SHIPMENT OF DISPOSAL FURNITURE		9,900.00
05–29	OP	08A61300008	DO	02/27/07	03/23/07	SHIPMENT OF DISPOSAL FURNITURE		7,200.00
05–29	OP	08A61300009	DO	01/25/07	02/23/07	SHIPMENT OF DISPOSAL FURNITURE		16,200.00
05–29	OP	08A61300010	DO	12/26/06	01/24/07	SHIPMENT OF DISPOSAL FURNITURE		20,700.00
							TRANSPORTATION OF THINGS TOTALS:	109,800.00
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	NW804032013	UNITED PARCEL SERVICE	03/28/08	03/28/08	OVERNIGHT MAIL		25.84
04–10	HV	08A90100149		04/07/08	04/07/08	DIST OFFICE SHIPPING-HSS MEMO		–50.49
04–10	HV	08A90100150		04/07/08	04/07/08	DIST OFFICE SHIPPING-HSS MEMO		–10.08
04–10	CB	NW804091953	UNITED PARCEL SERVICE	03/08/08	03/08/08	OVERNIGHT MAIL		11.68
04–16	CB	NW804151928	DO	04/07/08	04/07/08	OVERNIGHT MAIL		93.20
04–25	CB	NW804231943	DO	03/22/08	03/22/08	OVERNIGHT MAIL		2.00
04–30	CB	NW804291945	DO	03/29/08	03/29/08	OVERNIGHT MAIL		17.80
05–07	CB	NW805061950	DO	04/05/08	04/05/08	OVERNIGHT MAIL		2.00
05–13	HV	08A90100182		05/02/08	05/02/08	DIST OFFICE SHIPPING-HSS MEMO		–25.36
05–15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL		23.34
05–21	CB	NW805201954	DO	05/13/08	05/13/08	OVERNIGHT MAIL		21.05
05–30	CB	NW805292011	DO	04/26/08	04/26/08	OVERNIGHT MAIL		2.00
06–05	CB	NW806041952	DO	05/21/08	05/21/08	OVERNIGHT MAIL		2.00
06–12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL		38.35
06–17	HV	08A90100217		06/10/08	06/11/08	DIST OFFICE SHIPPING-HSS MEMO		–65.88
06–19	CB	NW806181950	UNITED PARCEL SERVICE	05/17/08	05/17/08	OVERNIGHT MAIL		2.00
06–26	HV	08A90100222		06/19/08	06/19/08	DIST OFFICE SHIPPING-HSS MEMO		–130.69
06–26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL		183.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	142.12
		EQUIPMENT						
04–01	F1	NN000022629	ADDRESSING & MAILING SYSTEMS	02/01/08	03/31/08	FOLDER INSERTER LEASE/FEB-MAR		515.64
04–01	F1	NN000022630	ANDERS BUSINESS SOLUTIONS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		90.00
04–01	F1	NN000022631	ANLYN SYSTEMS INC	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		150.00
04–01	F1	NN000022632	ATLANTIC BUSINESS PRODUCTS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–01	F1	NN000022633	COPYNET OFFICE SYSTEMS, INC.	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		100.00
04–01	F1	NN000022634	DOCUSOURCE	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		42.50
04–01	F1	NN000022635	ELECTRONIC BUSINESS PRODUCTS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		358.60
04–01	CO	8Y10947699	GENERAL SERV. ADMINISTRATION	03/01/08	03/31/08	EQUIPMENT SURPLUS SALES		–13,552.00
04–01	F1	NN000022636	HPS OFFICE SYSTEMS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		135.00
04–01	F1	NN000022637	IKON OFFICE SOLUTIONS	03/01/08	03/31/08	COPIER MAINT/MAR 08 JZ 173		258.00
04–01	F1	NN000022638	DO	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		285.00
04–01	F1	NN000022639	INLAND BUSINESS SYSTEMS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		87.17
04–01	F1	NN000022655	LOFFLER BUSINESS SYSTEMS, INC.	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		73.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
04–01	F1	NN000022656	LOYAL BUSINESS MACHINES	10/01/07	10/31/07	TOTAL MONTHLY MAINTENANCE CHGS		112.50
04–01	F1	NN000022657	SALISBURY BUSINESS MACHINES	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–01	F1	NN000022658	SOUTHEASTERN BUSINESS MACHINES	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		85.00
04–01	F1	NN000022659	TECHNOCOM BUSINESS SYSTEMS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		185.00
04–01	F1	NN000022660	THE PHILLIPS GROUP	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		49.16
04–01	F1	NN000022661	UNITED BUSINESS MACHINES	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		345.60
04–03	F1	NN000022672	ADVANCED IMAGE SYSTEM, INC	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		195.00
04–03	F1	NN000022673	FACSIMILE COMMUNICATIONS IND.	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		360.00
04–04	F1	NN000022677	ADAMS REMMCO INC	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–04	F1	NN000022679	AUTOMATION PLUS SYSTEMS, INC.	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		67.50
04–04	F1	NN000022685	COMPLETE BUSINESS SYSTEMS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		50.00
04–04	F1	NN000022686	GEORGE DAVID COMPANY	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		258.75
04–04	F1	NN000022688	IKON OFFICE SOLUTIONS	01/01/08	02/12/08	TOTAL MONTHLY MAINTENANCE CHGS		261.79
04–04	F1	NN000022689	DO	01/01/08	03/31/08	COPIER MAINT/JAN-MAR 08 257539		125.10
04–04	F1	NN000022690	DO	03/01/08	03/31/08	COPIER MAINT/MAR 08 230979		43.25
04–04	CO	8Y92503308A	MEMBERS' SERVICES	02/01/08	02/29/08	OFFICE EQUIPMENT USAGE FEE		–182.51
04–04	F1	NN000022701	MODERN METHODS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		135.00
04–04	F1	NN000022702	NORTHERN NETWORKING	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		330.00
04–04	F1	NN000022703	PITNEY BOWES	10/01/07	03/31/08	FOLDER MAINT/OCT 07-MAR 08 256		542.52
04–04	F1	NN000022708	ROTHWELL OFFICE MACHINES	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		53.75
04–04	F1	NN000022709	SOUTHEAST DIGITAL NETWORKS	03/01/08	03/24/08	TOTAL MONTHLY MAINTENANCE CHGS		34.84
04–04	F1	NN000022709	DO	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		90.00
04–04	F1	NN000022711	STILLWATER TYPEWRITER	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		81.25
04–04	F1	NN000022712	WORD PROCESSING SERVICES, INC.	03/01/08	03/31/08	COPIER MAINT/MAR 08 172773		19.16
04–07	F1	NN000022714	C.F. BIGGS COMPANY, INC.	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		99.99
04–07	F1	NN000022742	COPY & CAMERA TECHNOLOGIES,INC	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		423.00
04–08	F1	NN000022748	CAROLINA BUSINESS EQUIPMENT	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		70.00
04–08	F2	RN000022750	CDW GOVERNMENT INC	04/01/08	04/01/08	LAPTOP - APPLE MBP 2.2 15″ 120		1,975.00
04–08	F1	NN000022755	DATAMAX	02/01/08	02/29/08	COPIER MAINT/FEB 08 229373		45.00
04–08	F1	NN000022756	DIGITECH	01/01/08	03/31/08	COPIER MAINT/JAN-MAR 08 263080		54.00
04–08	F1	NN000022757	DOCUTEAM	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		27.08
04–08	F1	NN000022759	EO JOHNSON CO.	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		144.00
04–08	F1	NN000022766	IMAGISTICS INTERNATIONAL	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		17.00
04–08	F1	NN000022767	INNOVATIVE MAILING & SHIPPING	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		87.43
04–08	F1	NN000022768	INTERSTATE DOCUMENT SOLUTIONS	02/01/08	02/29/08	COPIER MAINT/FEB 08 (221632)		120.00
04–08	F1	NN000022769	KEYSTONE DIGITAL IMAGING	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		95.82
04–08	F1	NN000022776	MWB BUISNESS SYSTEMS	05/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		196.20
04–08	F1	NN000022777	DO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		39.24
04–08	F1	NN000022778	OCE IMAGISTICS	02/01/08	02/12/08	TOTAL MONTHLY MAINTENANCE CHGS		8.62
04–08	F1	NN000022778	DO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		252.61
04–08	F1	NN000022779	ONSITE, INC.	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		82.25
04–08	F1	NN000022780	PACIFIC OFFICE AUTOMATION	03/01/08	03/31/08	COPIER MAINT/MAR 08 235754		51.15
04–08	F1	NN000022782	RJ YOUNG COMPANY	01/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		751.66

04–08	F1	NN000022783	DO	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	375.83
04–08	F1	NN000022784	SMILE BUSINESS PRODUCTS	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	143.60
04–08	F1	NN000022787	TOSHIBA BUSINESS SOLUTIONS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	54.00
04–08	F1	NN000022788	ZOOM IMAGING SOLUTIONS, INC.	03/01/08	03/31/08	COPIER MAINT/MAR 08	43.12
04–10	F1	NN000022809	ACTION BUSINESS SYSTEMS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	321.00
04–10	F1	NN000022814	CAPITOL OFFICE SOLUTIONS	11/01/07	11/30/07	COPIER MAINT/NOV 07 230705	220.00
04–10	F1	NN000022815	DO	03/01/08	03/31/08	COPIER MAINT/MAR 08 240865	60.00
04–10	F2	RN000022822	DELL DIRECT SALES	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,346.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,346.46
04–10	F2	RN000022822	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	1,346.46
04–10	F1	NN000022825	IKON OFFICE SOLUTIONS	01/01/08	03/31/08	COPIER MAINT/JAN-MAR 08 JL 453	360.00
04–10	F1	NN000022829	NORTHERN BUSINESS MACHINES	01/01/08	03/31/08	COPIER MAINT/JAN-MAR 08 237277	241.74
04–10	F1	NN000022830	PERRY CORPORATION	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	156.25
04–10	F1	NN000022831	QUEEN CITY BUSINESS SYSTEMS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	65.65
04–14	HV	08A90100153	DELL DIRECT SALES	12/28/07	12/28/07	TO CORR #RN000022822 HSS MEMO	–17,223.98
04–16	F1	NN000022840	ADVANCED BUSINESS MACHINES	03/01/08	03/11/08	TOTAL MONTHLY MAINTENANCE CHGS	32.76
04–16	F1	NN000022843	ALLEN BUSINESS MACHINES CO	03/01/08	03/31/08	COPIER MAINT/MAR 08 255433	32.40
04–16	F1	NN000022844	ALTERNATIVE OFFICE SYSTEMS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	387.00
04–16	F1	NN000022845	ASI OFFICE SYSTEMS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	24.58
04–16	F1	NN000022846	AUTOMATED BUSINESS MACHINES,	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	106.26
04–16	F1	NN000022847	CALTRONICS BUSINESS SYSTEMS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04–16	F1	NN000022850	CAPITOL OFFICE SOLUTIONS	06/01/07	06/30/07	TOTAL MONTHLY MAINTENANCE CHGS	220.00
04–16	F1	NN000022851	DO	01/01/08	01/31/08	COPIER MAINT/JAN 08 230705	220.00
04–16	F2	RN000022915	CDW GOVERNMENT INC	04/09/08	04/09/08	LAPTOP - HP SB 6910P T7500 COR	1,287.99
04–16	F1	NN000022861	CONSOLIDATED COPIER SERVICES	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
04–16	F1	NN000022862	CORNERSTONE OFFICE SYSTEMS INC	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	33.00
04–16	F1	NN000022864	DONNELLON MCCARTHY, INC.	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	20.00
04–16	F1	NN000022865	ECO BUSINESS SYSTEMS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	198.00
04–16	F1	NN000022866	ELECTRONIC SYSTEMS PLUS	01/01/08	03/31/08	FAX MAINT/JAN-MAR 08 183228	56.25
04–16	F1	NN000022867	FAXPLUS, INC /MARKET DEV	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	4,617.56
04–16	F1	NN000022868	GARING BUSINESS MACHINES	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	258.00
04–16	F1	NN000022869	GOBIN'S INC.	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	31.00
04–16	F1	NN000022870	GORDON FLESCH	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	66.25
04–16	F1	NN000022871	GORDON FLESCH COMPANY INC.	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	84.57
04–16	F1	NN000022898	LOYAL BUSINESS MACHINES	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	81.25
04–16	F1	NN000022899	MARCO	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
04–16	F1	NN000022900	MERIDIAN IMAGING SOLUTIONS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	120.00
04–16	F1	NN000022901	DO	03/01/08	03/31/08	COPIER MAINT/MAR 08 260792	45.83
04–16	CO	041608107	MODERN METHODS	01/01/08	03/31/08	CANCELED CHECK PER US TREASURY	–135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
04–16	F1	NN000022904	NATIONAL MAILING SYSTEMS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		9,671.09
04–16	F1	NN000022906	PITNEY BOWES	10/01/07	03/31/08	FOLDER MAINT/OCT 07-MAR 08 270		98.50
04–16	F1	NN000022907	PROSOURCE	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		41.80
04–16	F1	NN000022908	SOONER COPY	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00
04–16	F1	NN000022909	SYSTEL OFFICE AUTOMATION	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		25.00
04–16	F1	NN000022910	TASCOSA OFFICE MACHINES	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–16	F1	NN000022911	WHITAKER BROS. BUSINESS MACHIN	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		66.00
04–16	F1	NN000022912	ZOOM IMAGING SOLUTIONS, INC.	03/01/08	03/31/08	COPIER MAINT/MAR 08 JZ 206		60.00
04–17	F1	NN000022929	AUTOMATED BUSINESS MACHINES,	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		32.91
04–17	F1	NN000022938	ENCORE BUSINESS SYSTEMS, INC.	10/24/07	03/31/08	COPIER MAINT/OCT - MAR 2008 (2		1,835.00
04–17	F1	NN000022939	IKON OFFICE SOLUTIONS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		257.70
04–17	F1	NN000022940	DO	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		93.14
04–17	F1	NN000022941	KONICA BUSINESS MACHINES	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		3,366.48
04–17	F1	NN000022942	LES OLSON CO.	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		112.50
04–17	F1	NN000022952	PACIFIC OFFICE AUTOMATION	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		32.00
04–17	F1	NN000022953	DO	04/01/07	04/30/07	COPIER MAINT/APR 07 (235754)		51.51
04–17	F1	NN000022954	SOUTHWEST COPY SYSTEMS, INC.	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		180.00
04–18	F1	NN000022956	DONNELLON MCCARTHY INC.	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		40.00
04–18	F1	NN000022957	IKON OFFICE SOLUTIONS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		73.75
04–18	F1	NN000022972	UNITED BUSINESS SOLUTIONS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		37.33
04–21	F1	NN000022977	ALLEN BUSINESS MACHINES CO	03/01/08	03/31/08	COPIER MAINT/MAR 08 JS 237		37.80
04–21	F1	NN000022978	KONICA MINOLTA BUSINESS	03/01/08	03/31/08	PRINTER MAINT/MAR 08 237957		31.25
04–21	F1	NN000022979	LOWRY COMPUTER PRODUCTS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		216.30
04–21	F1	NN000022775	MWB BUISNESS SYSTEMS	10/01/07	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		156.96
04–24	F1	NN000022999	BELL OFFICE MACHINES	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		63.75
04–24	F1	NN000023001	INTERSTATE DOCUMENT SOLUTIONS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		120.00
04–28	F1	NN000023014	CAPITOL OFFICE SOLUTIONS	02/01/08	02/28/08	COPIER MAINT/FEB 08		212.41
04–28	F2	RN000023045	DELL DIRECT SALES	04/10/08	04/10/08	LAPTOP - DELL LATITUDE D830 CO		1,465.39
04–28	F1	NN000023047	ELECTRONIC SYSTEMS PLUS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		135.50
04–28	F1	NN000023048	HIGH TECH OFFICE SYSTEMS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		38.50
04–28	F1	NN000023049	IKON OFFICE SOLUTIONS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		35.00
04–28	F1	NN000023052	KONICA BUSINESS MACHINES	03/01/08	03/31/08	COPIER MAINT/MAR 08 278292		175.00
04–28	F1	NN000023053	KOPY SALES, INC.	07/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS		72.00
04–28	F1	NN000023054	DO	10/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		72.00
04–28	F1	NN000023055	DO	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		72.00
04–28	F1	NN000023066	PITNEY BOWES	01/01/08	03/31/08	METER RENTAL/JAN-MAR 08 LA 192		66.00
04–28	F1	NN000023067	DO	01/01/08	03/31/08	METER RENTAL/JANOMAR 08 LA 205		107.70
04–28	F1	NN000023069	PURVIS BUSINESS MACHINES	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		59.95
04–28	F1	NN000023071	XEROX CORPORATION	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		60,947.17
04–29	S8	MA000790809		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)		–183,069.05
04–29	S8	MA000792683		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		–499.32
04–29	S8	MA000792685		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)		–1,461.10
04–29	S8	MA000792688		11/01/07	11/30/07	EQUIPMENT CREDIT (TRANSFER)		–439.42

04–29	S8	MA000793154		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)	–1,075.50
04–29	S8	MA000793240		10/01/07	10/31/07	EQUIPMENT CREDIT (TRANSFER)	–180.48
04–29	S8	MA000793241		12/01/07	12/31/07	EQUIPMENT CREDIT (TRANSFER)	–439.42
04–29	S8	PL000795706		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–506.25
04–29	S8	PL000795759		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–208.33
04–29	S8	PL000795801		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)	–24.21
04–29	S8	PL000795802		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)	–750.63
04–29	S8	PL000795803		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)	–750.63
04–29	S8	PL000795946		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–35,018.20
04–29	S8	PL000796214		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–1,648.13
04–29	S8	PL000796239		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)	91.78
04–29	S8	PL000796247		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)	–2,701.56
04–29	S8	PL000796289		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–18,245.07
04–29	S8	PL000796300		04/01/08	04/01/08	EQUIPMENT CREDIT (TRANSFER)	–5,540.25
04–29	S8	PL000796301		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)	–868.14
04–29	S8	PL000796308		04/01/08	04/01/08	EQUIPMENT CREDIT (TRANSFER)	–544.36
04–29	P1	08A61300209	SHARP ELECTRONICS CORPORATION	01/01/08	03/31/08	COPER/FAX MAINT/DC	16,435.78
04–30	HV	08A90100157		04/01/08	04/30/08	TO RECLASS EXP CR TO REVENUE	26,178.93
04–30	HV	08A90100157		04/01/08	04/30/08	TO RECLASS EXP CR TO REVENUE	1,648.13
04–30	HV	08A90100157		04/01/08	04/30/08	TO RECLASS EXP CR TO REVENUE	38,172.34
04–30	HV	08A90100157		04/01/08	04/30/08	TO RECLASS EXP CR TO REVENUE	208.33
04–30	HV	08A90100157		04/01/08	04/30/08	TO RECLASS EXP CR TO REVENUE	187,164.29
04–30	HV	08A90100157		04/01/08	04/30/08	TO RECLASS EXP CR TO REVENUE	506.25
04–30	HV	08A90100159		04/17/08	04/17/08	MEMBER PAGER #A271733-HSS MEMO	–196.25
04–30	HV	08A90100161		10/01/05	03/31/08	MAINT ADJUSTMENTS PER HSS MEMO	17,469.71
04–30	HV	08A90100162		10/01/07	03/31/08	MAINT ADJUSTMENTS PER HSS MEMO	–560.21
05–01	F1	NN000023072	ADAMS REMMCO INC	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
05–01	F1	NN000023073	ADVANCED IMAGE SYSTEM, INC	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	195.00
05–01	F1	NN000023077	AUTOMATED BUSINESS MACHINES,	04/01/08	04/30/08	COPIER MAINT/APR 08 269467	32.91
05–01	F1	NN000023078	AUTOMATION PLUS SYSTEMS, INC.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	67.50
05–01	F1	NN000023079	CAPITOL OFFICE SOLUTIONS	03/01/08	03/31/08	COPIER MAINT/MAR 08 234985	100.00
05–01	F1	NN000023080	CAROLINA BUSINESS EQUIPMENT	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	70.00
05–01	F1	NN000023081	COMPLETE BUSINESS SYSTEMS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	50.00
05–01	F1	NN000023082	CONSOLIDATED COPIER SERVICES	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
05–01	F1	NN000023083	COPYNET OFFICE SYSTEMS, INC.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	100.00
05–01	F1	NN000023084	DANKA OFFICE IMAGING	02/01/08	04/30/08	COPIER MAINT/FEB-APR 08 258811	170.01
05–01	F1	NN000023085	DATAMAX	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
05–01	F1	NN000023086	DO	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	87.00
05–01	F1	NN000023099	DOCUSOURCE	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	42.50
05–01	F1	NN000023100	DOCUTEAM	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	27.08
05–01	F1	NN000023101	EAGLE SYSTEMS, INC.	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	200.20
05–01	F1	NN000023104	ENCORE BUSINESS SYSTEMS, INC.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	349.00
05–01	F1	NN000023076	FACSIMILE COMMUNICATIONS IND.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	360.00
05–01	F1	NN000023105	GE MEDICAL SYSTEMS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	661.41
05–01	F1	NN000023106	GEORGE DAVID COMPANY	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	258.75
05–01	F1	NN000023107	IKON OFFICE SOLUTIONS	04/01/08	04/30/08	COPIER MAINT/APR 08 230979	43.25
05–01	F1	NN000023108	INLAND BUSINESS SYSTEMS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	87.16
05–01	F1	NN000023109	MERIDIAN IMAGING SOLUTIONS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	193.00
05–01	F1	NN000023110	MWB BUISNESS SYSTEMS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	39.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
05–01	F1	NN000023111	NORTHERN BUSINESS MACHINES	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		66.51
05–01	F1	NN000023112	NORTHERN NETWORKING	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		330.00
05–01	F1	NN000023113	OCE IMAGISTICS	07/01/07	09/30/07	FAX MAINT/JUL-AUG 07 JP 9,11,1		118.50
05–01	F1	NN000023113	DO	07/01/07	09/30/07	FAX MAINT/JUL-AUG 07 JP 9,11,1		30.00
05–01	F1	NN000023113	DO	07/01/07	09/30/07	FAX MAINT/JUL-AUG 07 JP 9,11,1		254.25
05–01	F1	NN000023113	DO	07/01/07	09/30/07	FAX MAINT/JUL-AUG 07 JP 9,11,1		45.00
05–01	F1	NN000023114	PACIFIC OFFICE AUTOMATION	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		196.00
05–01	F1	NN000023115	DO	04/01/08	04/30/08	COPIER MAINT/APR 08 235754		51.15
05–01	F1	NN000023116	RJ YOUNG COMPANY	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		375.83
05–01	F1	NN000023117	ROTHWELL OFFICE MACHINES	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		53.75
05–01	F1	NN000023118	SALISBURY BUSINESS MACHINES	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		60.00
05–01	F1	NN000023119	SPACESAVERS SYSTEMS, INC.	02/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		825.00
05–01	F1	NN000023120	THE PHILLIPS GROUP	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		49.16
05–01	F1	NN000023121	TOSHIBA BUSINESS SOLUTIONS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		54.00
05–01	F1	NN000023122	UNITED BUSINESS MACHINES	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		345.60
05–01	F1	NN000023123	WORD PROCESSING SERVICES, INC.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		19.16
05–02	F1	NN000023124	ADDRESSING & MAILING SYSTEMS	04/01/08	04/30/08	FOLDER INSERTER LEASE/APR 08 (		257.82
05–02	F1	NN000023127	IKON OFFICE SOLUTIONS	04/01/08	04/30/08	COPIER MAINT/APR 08 JZ 173		258.00
05–02	F1	NN000023152	SMILE BUSINESS PRODUCTS	03/01/08	03/31/08	COPIER MAINT/MAR 08 207307,207		71.80
05–02	F1	NN000023152	DO	03/01/08	03/31/08	COPIER MAINT/MAR 08 207307,207		71.80
05–02	F2	RN000023158	XEROX CORPORATION	03/17/08	03/17/08	COPIER - XEROX WC7335PG		12,799.00
05–06	F1	NN000023160	AUTOMATED BUSINESS MACHINES,	03/01/08	03/31/08	COPIER MAINT/MAR 08 269467		32.91
05–06	F1	NN000023163	DONNELLON MCCARTHY, INC.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		20.00
05–06	F1	NN000023167	IKON OFFICE SOLUTIONS	02/01/08	04/30/08	COPIER MAINT/FEB-APR 08 272375		66.90
05–06	F1	NN000023171	NEOPOST INC	10/01/07	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		362.52
05–07	CO	8Y92503349	MEMBERS' SERVICES	04/01/08	04/30/08	OFFICE EQUIPMENT USAGE FEE		–182.51
05–07	F1	NN000023198	ZOOM IMAGING SOLUTIONS, INC.	02/27/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		4.46
05–08	F1	NN000023199	CAPITOL OFFICE SOLUTIONS	04/01/08	04/30/08	COPIER MAINT/APR 08 240865		60.00
05–08	F1	NN000023204	KONICA MINOLTA BUSINESS	06/01/07	06/30/07	MAINTENANCE AND REPAIRS		21.00
05–08	F1	NN000023205	DO	10/01/07	12/31/07	COPIER MAINT/OCT-DEC 07 269061		63.00
05–08	F1	NN000023206	DO	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		63.00
05–08	F1	NN000023207	DO	04/01/08	04/30/08	COPIER MAINT/APR 08 269061		21.00
05–09	F1	NN000023210	CAPITOL OFFICE SOLUTIONS	04/01/08	04/30/08	COPIER MAINT/APR 08 234985		100.00
05–09	F2	RN000023213	CDW GOVERNMENT INC	05/05/08	05/05/08	LAPTOP - APPLE MACBOOK 1.8GHZ		2,075.00
05–09	F1	NN000023219	KONICA MINOLTA BUSINESS	07/01/07	09/30/07	COPIER MAINT/JUL-SEP 07 269061		63.00
05–12	HV	08A90100174		12/13/07	12/13/07	ESCAPE HOODS MISSING-HSS MEMO		–660.00
05–12	F1	NN000023227	ACTION BUSINESS SYSTEMS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		321.00
05–12	F1	NN000023228	AMERICAN BUSINESS MACHINES, IN	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		75.00
05–12	F1	NN000023229	ASI OFFICE SYSTEMS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		24.58
05–12	F2	RN000023240	CDW GOVERNMENT INC	05/06/08	05/06/08	PRINTER - HP 4350TN		1,875.00
05–12	F1	NN000023245	DATAMAX	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00
05–12	F1	NN000023246	GOBIN'S INC.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		31.00
05–12	F1	NN000023247	IKON OFFICE SOLUTIONS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		285.00

05–12	F1	NN000023248	DO	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
05–12	F1	NN000023269	KONICA BUSINESS MACHINES	01/09/08	02/29/08	COPIER MAINT/JAN 9-FEB 29, 200	304.83
05–12	F1	NN000023270	KONICA MINOLTA BUSINESS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	31.25
05–12	F1	NN000023272	MARCO	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
05–12	F1	NN000023273	PROSOURCE	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	41.80
05–12	F1	NN000023274	SYSTEL OFFICE AUTOMATION	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
05–12	F1	NN000023275	ZEROID AND COMPANY	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	594.00
05–12	F1	NN000023275	DO	03/07/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	14.13
05–13	HV	08A90100175		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	–165.00
05–13	HV	08A90100176		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	–165.00
05–13	HV	08A90100177		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	–165.00
05–13	HV	08A90100178		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	–165.00
05–13	HV	08A90100179		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	–165.00
05–13	HV	08A90100180		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	–165.00
05–13	HV	08A90100181		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	–165.00
05–14	F1	NN000023293	ALLEN BUSINESS MACHINES CO	04/01/08	04/30/08	COPIER MAINT/APR 08 255433	32.40
05–14	F1	NN000023300	CORNERSTONE OFFICE SYSTEMS INC	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	33.00
05–14	F1	NN000023301	MERIDIAN IMAGING SOLUTIONS	04/01/08	04/30/08	COPIER MAINT/APR 08 260792	45.83
05–14	F1	NN000023302	SOUTHEAST DIGITAL NETWORKS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	90.00
05–14	F1	NN000023303	ZOOM IMAGING SOLUTIONS, INC.	04/01/08	04/30/08	COPIER MAINT/APR 08 JZ 206	60.00
05–15	HV	08A90100184		12/31/07	12/31/07	ESCAPE HOODS MISSING-HSS MEMO	–165.00
05–15	F1	NN000023304	CALTRONICS BUSINESS SYSTEMS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	78.75
05–15	F1	NN000023334	PITNEY BOWES	02/01/08	03/31/08	FOLDER MAINT/FEB-MAR 08 254633	54.66
05–15	F1	NN000023335	SOUTHEAST DIGITAL NETWORKS	04/01/08	04/30/08	COPIER MAINT/APR 08 279410	65.00
05–15	F1	NN000023337	ZOOM IMAGING SOLUTIONS, INC.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	43.12
05–16	F1	NN000023338	AMERISYS INC.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	49.58
05–19	HV	08A90100186		05/19/08	05/19/08	REPAY PLAN CHANGE-HSS MEMO	9,135.45
05–19	HV	08A90100187		01/01/07	11/30/07	MAINT ADJUSTMENTS PER HSS MEMO	238.37
05–19	HV	08A90100188		03/01/08	04/30/08	REPAY PLAN ADJ 279291 HSS MEMO	39.85
05–19	F1	NN000023353	SAVIN CORPORATION	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	13,156.26
05–19	F1	NN000023354	DO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS	11,880.30
05–19	F1	NN000023355	DO	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	12,897.18
05–22	F2	RN000023417	AEPCO	05/13/08	05/13/08	VIDEO CONF. EQUIPMENT - POLYCO	10,580.59
05–22	F2	RN000023417	DO	05/13/08	05/13/08	TELEVISION - PIONEER PDP-5080H	3,371.25
05–22	F2	RN000023417	DO	05/13/08	05/13/08	PROJECTOR - PANASONIC PT-LB60U	1,794.73
05–22	F1	NN000023356	BELL OFFICE MACHINES	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	63.75
05–22	F1	NN000023357	DANKA OFFICE IMAGING	02/01/08	04/30/08	COPIER MAINT/FEB-APR 08 JZ 204	168.30
05–22	F1	NN000023358	DONNELLON MCCARTHY INC.	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	40.00
05–22	F1	NN000023359	FAXPLUS, INC /MARKET DEV	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	4,643.00
05–22	F1	NN000023360	HIGH TECH OFFICE SYSTEMS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	38.50
05–22	F1	NN000023361	IKON OFFICE SOLUTIONS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	93.14
05–22	F2	RN000023366	INTERAMERICA	05/08/08	05/08/08	LAPTOP - HP T7700 CORE 2 DUO 2	3,582.00
05–22	F1	NN000023367	INTERSTATE DOCUMENT SOLUTIONS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	120.00
05–22	F1	NN000023377	PACIFIC OFFICE AUTOMATION	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	32.00
05–22	F2	RN000023415	PITNEY BOWES	04/01/08	04/01/08	MAILING EQUIPMENT - PITNEY BOW	1,281.00
05–22	F1	NN000023382	SOONER COPY	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
05–22	F1	NN000023383	UNITED BUSINESS SOLUTIONS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	37.33
05–23	CO	8Y10949054	GENERAL SERV. ADMINISTRATION	05/01/08	05/31/08	EQUIPMENT SURPLUS SALES	–10,456.00
05–23	F1	NN000023433	XEROX CORPORATION	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	59,601.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
05–27	CO	8Y10949070	GENERAL SERV. ADMINISTRATION	05/01/08	05/31/08	EQUIPMENT SURPLUS SALES		–60.00
05–27	CO	8Y10949081	DO	05/01/08	05/31/08	EQUIPMENT SURPLUS SALES		–50.00
05–27	F1	NN000023456	INLAND BUSINESS SYSTEMS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		68.00
05–27	P1	08A61300229	SHARP ELECTRONICS CORP	01/01/08	03/31/08	COPIER/FAX MAINT/DO		181.24
05–27	P1	08A61300229	DO	01/01/08	03/31/08	COPIER/FAX MAINT/DO		504.87
05–27	P1	08A61300229	DO	01/01/08	03/31/08	COPIER/FAX MAINT/DO		819.43
05–27	P1	08A61300229	DO	01/01/08	03/31/08	COPIER/FAX MAINT/DO		7,216.93
05–27	P1	08A61300229	DO	01/01/08	03/31/08	COPIER/FAX MAINT/DO		81.82
05–29	HV	08A90100194		12/31/07	12/31/07	ESCAPE HOODS MISSING-HSS MEMO		–825.00
05–29	HV	08A90100195		12/31/07	12/31/07	ESCAPE HOODS MISSING-HSS MEMO		–825.00
05–29	S8	MA000797065		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–183,499.58
05–29	S8	MA000798704		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)		–298.05
05–29	S8	MA000798705		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)		–164.77
05–29	S8	MA000798706		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)		–652.26
05–29	S8	MA000799365		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)		–9.67
05–29	S8	PL000801808		05/01/08	05/01/08	EQUIPMENT CREDIT (TRANSFER)		–506.25
05–29	S8	PL000801809		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–17,713.80
05–29	S8	PL000801861		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–208.33
05–29	S8	PL000802115		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)		–17,481.57
05–29	S8	PL000802116		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)		973.00
05–29	S8	PL000802117		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		973.00
05–29	S8	PL000802118		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		973.00
05–29	S8	PL000802119		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)		973.00
05–29	S8	PL000802120		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)		973.00
05–29	S8	PL000802121		04/01/08	04/01/08	EQUIPMENT CREDIT (TRANSFER)		894.98
05–29	S8	PL000802186		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)		611.59
05–29	S8	PL000802188		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		611.59
05–29	S8	PL000802190		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)		611.59
05–29	S8	PL000802240		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)		–11,845.11
05–29	S8	PL000802243		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		611.59
05–29	S8	PL000802245		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)		611.59
05–29	S8	PL000802247		04/01/08	04/01/08	EQUIPMENT CREDIT (TRANSFER)		548.92
05–29	S8	PL000802356		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)		–380.64
05–29	S8	PL000802358		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		–380.64
05–29	S8	PL000802360		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)		–380.64
05–29	S8	PL000802362		04/01/08	04/01/08	EQUIPMENT CREDIT (TRANSFER)		–380.64
05–29	S8	PL000802427		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)		–380.64
05–29	S8	PL000802429		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		–380.64
05–29	S8	PL000802431		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)		–380.64
05–29	S8	PL000802433		05/01/08	05/01/08	EQUIPMENT CREDIT (TRANSFER)		–1,007.84
05–29	S8	PL000802513		05/01/08	05/01/08	EQUIPMENT CREDIT (TRANSFER)		–951.89
05–29	S8	PL000802524		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)		–1,648.13
05–29	S8	PL000802564		05/01/08	05/01/08	EQUIPMENT CREDIT (TRANSFER)		–893.71

05–29	S8	PL000802570		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)	–33,581.56
05–29	F1	NN000023459	ALLEN BUSINESS MACHINES CO	04/01/08	04/30/08	COPIER MAINT/APR 08 JS 23	37.80
05–29	F1	NN000023461	DANKA OFFICE IMAGING	08/01/07	09/30/07	COPIER MAINT/AUG-SEP 07 239850	83.76
05–29	F1	NN000023462	DO	10/01/07	10/31/07	COPIER MAINT/OCT 07 239850	41.88
05–29	F1	NN000023484	INLAND BUSINESS SYSTEMS	04/01/08	04/30/08	PRINTER MAINT/APR 08 180620	19.16
05–29	F1	NN000023501	MWB BUISNESS SYSTEMS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	39.24
05–30	HV	08A90100202		05/01/07	04/30/08	MAINT ADJUSTMENTS PER HSS MEMO	987.19
05–30	HV	08A90100203		02/01/08	04/30/08	MAINT ADJUSTMENTS PER HSS MEMO	–18.73
05–30	HV	08A90100204		02/01/08	05/30/08	ADJ. FOR REPAY PLAN-HSS MEMO	134.74
05–30	HV	08A90100204		12/31/07	12/31/07	ADJ. FOR REPAY PLAN-HSS MEMO	–987.00
05–30	HV	08A90100205		01/22/08	01/22/08	REPAY PLAN ADJUST-HSS MEMO	3,471.00
05–30	HV	08A90100205		03/14/08	03/14/08	REPAY PLAN ADJUST-HSS MEMO	4,321.00
05–30	CO	8Y92503382	MEMBERS' SERVICES	05/01/08	05/31/08	EQUIPMENT SURPLUS SALES	–182.51
05–31	HV	08A90100198		05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE	30,329.10
05–31	HV	08A90100198		05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE	5,320.45
05–31	HV	08A90100198		05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE	42,771.69
05–31	HV	08A90100198		05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE	208.33
05–31	HV	08A90100198		05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE	184,624.33
05–31	HV	08A90100198		05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE	506.25
06–02	F1	NN000023505	ADAMS REMMCO INC	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	60.00
06–02	F1	NN000023506	ADVANCED IMAGE SYSTEM, INC	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	195.00
06–02	F2	RN000023507	ALLSTEEL	05/13/08	05/13/08	WORKSTATION - ALLSTEEL	4,911.94
06–02	F2	RN000023507	DO	05/13/08	05/13/08	WORKSTATION - ALLSTEEL	4,911.94
06–02	F2	RN000023507	DO	05/13/08	05/13/08	WORKSTATION - ALLSTEEL	4,911.94
06–02	F2	RN000023507	DO	05/13/08	05/13/08	WORKSTATION - ALLSTEEL	4,911.94
06–02	F2	RN000023507	DO	05/13/08	05/13/08	WORKSTATION - ALLSTEEL	4,911.93
06–02	F1	NN000023509	AUTOMATION PLUS SYSTEMS, INC.	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	67.50
06–02	F1	NN000023521	CONSOLIDATED COPIER SERVICES	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	75.00
06–02	F1	NN000023522	DOCUSOURCE	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	42.50
06–02	F1	NN000023525	IKON OFFICE SOLUTIONS	05/01/08	05/31/08	COPIER MAINT/MAY 08 JZ 173	258.00
06–02	F1	NN000023526	DO	05/01/08	05/31/08	COPIER MAINT/MAY 08 230979	43.25
06–02	F1	NN000023527	IMAGISTICS INTERNATIONAL	04/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	34.00
06–02	F1	NN000023528	INNOVATIVE MAILING & SHIPPING	04/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	174.86
06–02	F1	NN000023530	PACIFIC OFFICE AUTOMATION	05/01/08	05/31/08	COPIER MAINT/MAY 08 235754	51.15
06–02	F1	NN000023531	SMILE BUSINESS PRODUCTS	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	143.60
06–02	F1	NN000023532	SOUTHEAST DIGITAL NETWORKS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	155.00
06–02	F1	NN000023533	THE PHILLIPS GROUP	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	49.16
06–02	F1	NN000023534	TOSHIBA BUSINESS SOLUTIONS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	54.00
06–02	F1	NN000023535	UNITED BUSINESS MACHINES	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	345.60
06–03	F1	NN000023536	ADDRESSING & MAILING SYSTEMS	05/01/08	05/31/08	LEASE FOLDER INSERTER/MAY 08 (	257.82
06–03	P1	08A61300233	CANON USA	01/01/08	03/31/08	COPIER & FAX MAINT/DO	29,364.27
06–03	P1	08A61300234	DO	01/01/08	03/31/08	COPIER & FAX MAINT/DO	8,381.29
06–03	F1	NN000023538	CAROLINA BUSINESS EQUIPMENT	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	70.00
06–03	F2	RN000023540	CDW GOVERNMENT INC	05/28/08	05/28/08	LAPTOP - HP SB 6710B T7100 COR	1,052.99
06–03	F2	RN000023542	DO	05/28/08	05/28/08	LAPTOP - HP 6710B CORE 2 DUO T	1,170.08
06–03	F1	NN000023544	COMPLETE BUSINESS SYSTEMS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	50.00
06–03	F1	NN000023545	COPYNET OFFICE SYSTEMS, INC.	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	100.00
06–03	F1	NN000023546	DANKA OFFICE IMAGING	04/01/08	04/30/08	COPIER MAINT/239850 APR 08	41.88
06–03	F1	NN000023547	DATAMAX	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
06–03	F1	NN000023548	DOCUTEAM	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		27.08
06–03	F1	NN000023549	ENCORE BUSINESS SYSTEMS, INC.	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		349.00
06–03	F1	NN000023550	GEORGE DAVID COMPANY	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		258.75
06–03	F1	NN000023553	IKON OFFICE SOLUTIONS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		285.00
06–03	F1	NN000023557	NORTHERN NETWORKING	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		330.00
06–03	F1	NN000023558	ROTHWELL OFFICE MACHINES	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		53.75
06–03	F1	NN000023559	WORD PROCESSING SERVICES, INC.	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		19.16
06–04	F1	NN000023562	RJ YOUNG COMPANY	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		375.83
06–06	F1	NN000023563	CANON BUSINESS SOLUTION	01/01/08	01/31/08	TOTAL MONTHLY MAINTENANCE CHGS		51,740.06
06–06	F1	NN000023564	DO	02/01/08	02/29/08	TOTAL MONTHLY MAINTENANCE CHGS		50,515.74
06–06	F1	NN000023565	DO	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		49,164.63
06–06	F1	NN000023566	DO	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		49,780.31
06–06	F1	NN000023580	GOBIN'S INC.	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		31.00
06–09	F1	NN000023590	DANKA OFFICE IMAGING	09/01/06	09/30/06	LASER FAX MAINT/SEP 06 KZ 418		25.71
06–09	F1	NN000023591	DO	10/01/06	08/31/07	LASER FAX MAINT/OCT 06-AUG 07		282.81
06–09	F1	NN000023596	LOWRY COMPUTER PRODUCTS	02/01/07	02/28/07	TOTAL MONTHLY MAINTENANCE CHGS		285.28
06–09	F1	NN000023597	DO	12/01/07	12/31/07	TOTAL MONTHLY MAINTENANCE CHGS		216.30
06–09	F1	NN000023598	ZOOM IMAGING SOLUTIONS, INC.	05/01/08	05/31/08	COPIER MAINT/MAY 08 JZ 206		60.00
06–10	F1	NN000023605	GE MEDICAL SYSTEMS	03/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		882.08
06–10	F1	NN000023606	DO	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		882.08
06–11	HV	08A90100213		08/08/07	08/08/07	REPAY PLAN ADJUST - HSS MEMO		2,999.95
06–11	HV	08A90100213		11/29/07	12/13/07	REPAY PLAN ADJUST - HSS MEMO		4,332.69
06–11	HV	08A90100213		12/03/07	12/03/07	REPAY PLAN ADJUST - HSS MEMO		1,685.00
06–11	HV	08A90100214		06/04/08	06/04/08	MEMBER PAGER #A242651-HSS MEMO		–196.25
06–11	F2	RN000023632	DELL DIRECT SALES	05/29/08	05/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
06–11	F2	RN000023632	DO	05/29/08	05/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
06–11	F2	RN000023632	DO	05/29/08	05/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
06–11	F2	RN000023632	DO	05/29/08	05/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
06–11	F2	RN000023632	DO	05/29/08	05/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
06–11	F2	RN000023632	DO	05/29/08	05/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
06–11	F2	RN000023632	DO	05/29/08	05/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
06–11	F2	RN000023632	DO	05/29/08	05/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
06–11	F2	RN000023632	DO	05/29/08	05/29/08	COMPUTER - DELL OPTIPLEX 755 C		1,131.75
06–12	HV	08A90100215		09/26/07	09/26/07	REPAY PLAN ADJUST - HSS MEMO		3,500.00
06–12	HV	08A90100215		01/04/08	02/12/08	REPAY PLAN ADJUST - HSS MEMO		14,278.00
06–12	HV	08A90100215		02/22/08	02/22/08	REPAY PLAN ADJUST - HSS MEMO		4,811.50
06–12	F1	NN000023643	AMERISYS INC.	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		49.58
06–12	F1	NN000023645	DATAMAX	04/01/08	04/30/08	TOTAL MONTHLY MAINTENANCE CHGS		45.00
06–12	F1	NN000023646	DIGITAL OFFICE PRODUCTS	01/01/08	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS		235.00
06–12	F1	NN000023644	FACSIMILE COMMUNICATIONS IND.	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		360.00
06–12	F1	NN000023655	MERIDIAN IMAGING SOLUTIONS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS		193.00

06–12	F1	NN000023656	OFFICE COPYING EQUIPMENT, LTD	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	24.00
06–12	F1	NN000023657	PROSOURCE	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	41.80
06–12	F1	NN000023658	VISTA BUSINESS MACHINES	01/01/07	09/30/07	TOTAL MONTHLY MAINTENANCE CHGS	262.50
06–12	F1	NN000023659	DO	10/01/07	03/31/08	TOTAL MONTHLY MAINTENANCE CHGS	175.00
06–12	F2	RN000023665	XEROX CORPORATION	05/21/08	05/21/08	COPIER - XEROX WC7328PG	9,914.00
06–12	F2	RN000023667	DO	05/21/08	05/21/08	COPIER - XEROX WC4118	1,186.00
06–12	F2	RN000023668	DO	05/28/08	05/28/08	COPIER - XEROX WC7345PFG	15,348.00
06–12	F1	NN000023670	ZOOM IMAGING SOLUTIONS, INC.	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	43.12
06–13	F1	NN000023672	ASI OFFICE SYSTEMS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	24.58
06–13	F1	NN000023696	KONICA MINOLTA BUSINESS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	52.25
06–13	F1	NN000023697	MARCO	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
06–13	F1	NN000023698	SOONER COPY	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	45.00
06–13	F1	NN000023699	SYSTEL OFFICE AUTOMATION	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	25.00
06–13	F1	NN000023700	UNITED BUSINESS SOLUTIONS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	37.33
06–16	F1	NN000023701	ACTION BUSINESS SYSTEMS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	321.00
06–16	F1	NN000023702	ALLEN BUSINESS MACHINES CO	05/01/08	05/31/08	COPIER MAINT/MAY 08 255433	32.40
06–16	F1	NN000023703	DANKA OFFICE IMAGING	03/01/08	05/31/08	COPIER MAINT/MAR-MAY 08 236810	318.00
06–16	F1	NN000023704	DONNELLON MCCARTHY INC.	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	40.00
06–16	F1	NN000023705	IKON OFFICE SOLUTIONS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	93.14
06–16	F1	NN000023706	DO	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	35.00
06–16	F1	NN000023707	INLAND BUSINESS SYSTEMS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	87.16
06–16	F1	NN000023708	LOWRY COMPUTER PRODUCTS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	216.30
06–16	F1	NN000023709	MERIDIAN IMAGING SOLUTIONS	02/01/08	02/29/08	COPIER MAINT/FEB 08 260792	45.83
06–18	HV	08A90100219		06/17/08	06/17/08	REPAY PLAN ADJ 279372-HSS MEMO	1,047.99
06–18	HV	08A90100219		06/17/08	06/17/08	REPAY PLAN ADJ 279701-HSS MEMO	6,964.25
06–19	F2	RN000023727	CANON USA	06/12/08	06/12/08	FAX MACHINE - CANON LC710	1,650.00
06–19	F1	NN000023730	INTERSTATE DOCUMENT SOLUTIONS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	120.00
06–23	F1	NN000023739	CAPITOL OFFICE SOLUTIONS	05/01/08	05/31/08	COPIER MAINT/MAY 08 240865	60.00
06–23	F1	NN000023740	DO	05/01/08	05/31/08	COPIER MAINT/MAY 08 234985	100.00
06–23	F1	NN000023741	CORNERSTONE OFFICE SYSTEMS INC	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	33.00
06–23	F1	NN000023748	KONICA BUSINESS MACHINES	04/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,888.89
06–23	F1	NN000023749	DO	07/01/05	09/30/05	COPIER MAINT/JUL-SEP 05 217194	434.13
06–23	F1	NN000023750	DO	10/01/06	12/31/06	COPIER MAINT/OCT-DEC 06 JF 211	660.00
06–23	F1	NN000023753	MERIDIAN IMAGING SOLUTIONS	05/01/08	05/31/08	COPIER MAINT/MAY 08 260792	45.83
06–23	F1	NN000023755	PACIFIC OFFICE AUTOMATION	04/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	64.00
06–24	F1	NN000023793	SMILE BUSINESS PRODUCTS	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	143.60
06–24	F1	NN000023794	XEROX CORPORATION	05/01/08	05/31/08	TOTAL MONTHLY MAINTENANCE CHGS	58,250.71
06–26	HV	08A90100221		01/23/07	01/23/07	REPAY PLAN ADJUST-HSS MEMO	3,340.00
06–26	HV	08A90100223		06/18/08	06/18/08	MEMBER PAGER #271754--HSS MEMO	–196.25
06–26	F2	RN000023807	THE GUNLOCKE COMPANY	06/16/08	06/16/08	DESK - ALLSTEEL SINGLE PEDESTA	5,926.05
06–27	S8	MA000808504		05/01/08	05/31/08	EQUIPMENT CREDIT (TRANSFER)	–310.97
06–27	S8	MA000808518		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)	–186,548.29
06–27	S8	MA000808523		03/01/08	03/31/08	EQUIPMENT CREDIT (TRANSFER)	–175.20
06–27	S8	MA000808524		02/01/08	02/29/08	EQUIPMENT CREDIT (TRANSFER)	–148.06
06–27	S8	MA000808525		01/01/08	01/31/08	EQUIPMENT CREDIT (TRANSFER)	–44.00
06–27	S8	MA000808530		04/01/08	04/30/08	EQUIPMENT CREDIT (TRANSFER)	–201.87
06–27	S8	PL000810973		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)	–33,499.59
06–27	S8	PL000811009		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)	–18,108.80
06–27	S8	PL000811041		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)	–208.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.								
06–27	S8	PL000811433		10/01/07	10/01/07	EQUIPMENT CREDIT (TRANSFER)		–125.00
06–27	S8	PL000811434		11/01/07	11/01/07	EQUIPMENT CREDIT (TRANSFER)		–135.35
06–27	S8	PL000811436		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		–305.54
06–27	S8	PL000811438		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)		–305.54
06–27	S8	PL000811440		05/01/08	05/01/08	EQUIPMENT CREDIT (TRANSFER)		–388.06
06–27	S8	PL000811516		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		–65.68
06–27	S8	PL000811517		01/01/08	01/01/08	EQUIPMENT CREDIT (TRANSFER)		–70.21
06–27	S8	PL000811518		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)		–70.21
06–27	S8	PL000811519		03/01/08	03/01/08	EQUIPMENT CREDIT (TRANSFER)		–70.21
06–27	S8	PL000811520		04/01/08	04/01/08	EQUIPMENT CREDIT (TRANSFER)		–70.21
06–27	S8	PL000811521		05/01/08	05/01/08	EQUIPMENT CREDIT (TRANSFER)		–138.74
06–27	S8	PL000811540		12/01/07	12/01/07	EQUIPMENT CREDIT (TRANSFER)		–295.79
06–27	S8	PL000811542		02/01/08	02/01/08	EQUIPMENT CREDIT (TRANSFER)		–305.54
06–27	S8	PL000811544		04/01/08	04/01/08	EQUIPMENT CREDIT (TRANSFER)		–305.54
06–27	S8	PL000811638		06/01/08	06/30/08	EQUIPMENT CREDIT (TRANSFER)		–3,052.07
06–27	S8	PL000811644		06/01/08	06/01/08	EQUIPMENT CREDIT (TRANSFER)		–1,768.18
06–27	S8	PL000811652		06/01/08	06/01/08	EQUIPMENT CREDIT (TRANSFER)		–1,689.99
06–27	S8	PL000811671		06/01/08	06/01/08	EQUIPMENT CREDIT (TRANSFER)		–123.46
06–30	HV	08A90100228		06/01/08	06/30/08	TO RECLASS EXP CR TO REVENUE		22,043.34
06–30	HV	08A90100228		06/01/08	06/30/08	TO RECLASS EXP CR TO REVENUE		3,175.53
06–30	HV	08A90100228		06/01/08	06/30/08	TO RECLASS EXP CR TO REVENUE		35,674.84
06–30	HV	08A90100228		06/01/08	06/30/08	TO RECLASS EXP CR TO REVENUE		208.33
06–30	HV	08A90100228		06/01/08	06/30/08	TO RECLASS EXP CR TO REVENUE		187,428.39
06–30	HV	08A90100231		04/01/08	05/31/08	MAINT ADJUSTMENTS PER HSS MEMO		43.44
06–30	HV	08A90100232		03/01/08	05/31/08	MAINT ADJUSTMENTS PER HSS MEMO		–662.01
						EQUIPMENT TOTALS:		707,562.60
						NET EXPENSES OF EQUIPMENT TOTALS:		817,504.72
						OFFICE TOTALS:		817,504.72
FISCAL YEAR 2007 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
SUPPLIES AND MATERIALS								
05–30	P2	OSM35890	DELL DIRECT SALES	10/05/07	10/05/07	MONITOR - DELL ULTRASHARP 1708		975.00
						SUPPLIES AND MATERIALS TOTALS:		975.00
		EQUIPMENT						
04–01	P2	OSM84636	CDW GOVERNMENT INC	12/13/06	12/13/06	TELEVISION - SAMSUNG LNS2651D		1,095.95
04–01	P2	OSM84636	DO	12/13/06	12/13/06	TELEVISION - SAMSUNG LNS2651D		1,095.95
04–01	P2	OSM84636	DO	12/13/06	12/13/06	TELEVISION - SAMSUNG LNS2651D		1,095.95
04–01	P2	OSM84636	DO	12/13/06	12/13/06	TELEVISION - SAMSUNG LNS2651D		1,095.95
04–07	F2	RN000022716	DO	03/21/08	03/21/08	COMPUTER - HP DC5700 3.2GHZ		886.82
04–07	F2	RN000022717	DO	03/21/08	03/21/08	COMPUTER - HP DC5700 3.2GHZ		887.81
04–08	F2	RN000022744	AEPCO, INC.	03/20/08	03/20/08	TELEVISION - REVOLUTIONHD S37L		2,699.49
04–08	F2	RN000022744	DO	03/20/08	03/20/08	TELEVISION - REVOLUTIONHD S37L		2,699.49

04–08	F2	RN000022744	DO	03/20/08	03/20/08	TELEVISION - PHILIPS 26PFL5322		1,886.42
05–13	F2	RN000023287	CDW GOVERNMENT INC	05/07/08	05/07/08	FILE SERVER - HP ML370 2.33GHZ		7,432.52
05–27	F2	RN000023442	DELL DIRECT SALES	05/06/08	05/06/08	COMPUTER - DELL OPTIPLEX 745 C		1,074.47
05–27	F2	RN000023442	DO	05/06/08	05/06/08	COMPUTER - DELL OPTIPLEX 745 C		1,074.47
05–29	S8	PL000802375		09/01/07	09/01/07	EQUIPMENT CREDIT (TRANSFER)		–380.64
05–29	S8	PL000802414		08/01/07	08/01/07	EQUIPMENT CREDIT (TRANSFER)		–61.39
05–31	HV	08A90100198		05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE		442.03
06–27	S8	PL000811431		08/01/07	08/01/07	EQUIPMENT CREDIT (TRANSFER)		–96.77
06–27	S8	PL000811432		09/01/07	09/01/07	EQUIPMENT CREDIT (TRANSFER)		–125.00
06–30	HV	08A90100228		06/01/08	06/30/08	TO RECLASS EXP CR TO REVENUE		221.77
						EQUIPMENT TOTALS:		23,025.29
						NET EXPENSES OF EQUIPMENT TOTALS:		24,000.29
						OFFICE TOTALS:		24,000.29

NET EXP OF TELECOMMUNICATIONS
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES
TELECOMMUNICATIONS

RENT, COMMUNICATION, UTILITIES	6,091,842.17	1,670,594.00
OTHER SERVICES	44,922.79	44,190.59
TELECOMMUNICATIONS TOTALS:	6,136,764.96	1,714,784.59

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES	276,829.51	158,013.92
WIDE AREA NETWORK TOTALS:	276,829.51	158,013.92
OFFICE TOTALS:	6,413,594.47	1,872,798.51

TELECOMMUNICATIONS
RENT, COMMUNICATION, UTILITIES

04–02	HR	340146	AIRLINE TICKET OFFICE	01/01/08	01/31/08	SVC FOR HILL ORG #0076731133		–53.02
04–02	HR	340146	CONGRESSIONAL AWARD	01/01/08	01/31/08	SVC FOR HILL ORG #7522		–224.55
04–03	HR	340147	RIDGEWELLS CATERING	01/01/08	01/31/08	SVC FOR HILL ORG #018344		–244.51
04–04	CO	8Y92503309	ARCHITECT OF THE CAPITOL	02/01/08	02/29/08	LONG DISTANCE SVC FOR HILL ORG		–668.64
04–04	CO	8Y92503309	DO	02/01/08	02/29/08	LOCAL SERVICE FOR HILL ORG		–14,236.90
04–04	CO	8Y92503309	DO	02/01/08	02/29/08	CELLULAR SERVICE FOR HILL ORG.		–154.52
04–04	CO	8Y92503309	DO	02/01/08	02/29/08	VOICE MAIL SVC FOR HILL ORG.		–3,160.00
04–04	CO	8Y92503309	DO	02/01/08	02/29/08	EQUIPMENT FOR HILL ORG.		–1,004.50
04–04	CO	8Y92503311	COAST GUARD LIAISON	02/01/08	02/29/08	SERVICE FOR HILL ORGANIZATION		–17.37
04–04	CO	8Y92503310	CONGRESSIONAL BUDGET OFFICE	02/01/08	02/29/08	LONG DISTANCE SVC HILL ORG.		–187.82
04–04	CO	8Y92503310	DO	02/01/08	02/29/08	LOCAL SERVICE FOR HILL ORG.		–2,841.70
04–04	CO	8Y92503310	DO	02/01/08	02/29/08	CELLULAR SERVICE FOR HILL ORG.		–765.46
04–04	CO	8Y92503310	DO	02/01/08	02/29/08	VOICE MAIL SVC FOR HILL ORG.		–1,272.00
04–04	CO	8Y92503312	FEDERAL OCCUPATIONAL HEALTH	02/01/08	02/29/08	SERVICE FOR HILL ORGANIZATION		–29.29
04–04	CO	8Y92503313	GOVERNMENT ACCOUNTABILITY OFC	02/01/08	02/29/08	SERVICE FOR HILL ORGANIZATION		–82.50
04–04	CO	8Y92503314	GPO SHIPPING AND RECEIVING	02/01/08	02/29/08	SERVICE FOR HILL ORGANIZATION		–10.70
04–04	CO	8Y57601167	HELSINKI COMMISSION	01/01/08	01/31/08	SERVIC FOR HILL ORGANIZATION		–6,664.07
04–04	CO	8Y92503316	JEANINE CHURCH	02/01/08	02/29/08	LONG DISTANCE SVC FOR HILL ORG		–289.30
04–04	CO	8Y92503316	DO	02/01/08	02/29/08	LOCAL SERVICE FOR HILL ORG		–4,501.65
04–04	CO	8Y92503316	DO	02/01/08	02/29/08	VOICE MAIL SVC FOR HILL ORG		–1,598.00
04–04	CO	8Y92503316	DO	02/01/08	02/29/08	EQUIPMENT SERVICE FOR HILL ORG		–729.00
04–04	CO	8Y92503316	DO	02/01/08	02/29/08	CELLULAR SERVICE FOR HILL ORG		–34.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
04–04 CO	8Y92503315	LIBRARY OF CONGRESS	02/01/08 02/29/08	SERVICE FOR HILL ORGANIZATION		–22.94
04–04 CO	8Y92503308A	MEMBERS' SERVICES	01/01/08 01/31/08	SERVICE FOR HILL ORGANIZATION		–303.54
04–04 CO	8Y92503317	NAVY LIAISON OFFICE	02/01/08 02/29/08	SERVICE FOR HILL ORGANIZATION		–156.50
04–04 CO	8Y92503318	OFC OF PERSONNEL MGMT LIAISON	02/01/08 02/29/08	SERVICE FOR HILL ORGANIZATION		–67.67
04–04 CO	8Y92503319	SOCIAL SECURITY LIAISON	02/01/08 02/29/08	SERVICE FOR HILL ORGANIZATION		–29.67
04–04 CO	8Y92503320	VETERANS ADMIN LIAISON	02/01/08 02/29/08	SERVICE FOR HILL ORGANIZATION		–140.66
04–07 HR	340149	CREDIT UNION	01/01/08 01/31/08	SVC FOR HILL ORG #07100930		–125.16
04–07 HR	340149	GINO MORENA ENTERPRISES	01/01/08 01/31/08	SVC FOR HILL ORG #107557		–111.50
04–07 P3	TEL0800029A	WORLDCOM	10/01/07 10/31/07	WASHINGTON LONG DISTANCE		789.11
04–08 CO	8Y57601178	COMM ON PEOPLE'S REP OF CHINA	02/01/08 02/29/08	SERVICE FOR HILL ORGANIZATION		–530.80
04–09 HR	340151	RESTAURANT ASSOCIATES INC	01/01/08 01/31/08	01/2008 RESTAURANT RENT COMM		–1,480.69
04–11 HR	340153	U.S. POST OFFICE	01/01/08 01/31/08	SVC FOR HILL ORG#021642		–263.15
04–16 HR	340156	CONGRESSIONAL AWARD	02/01/08 02/29/08	SVC FOR HILL ORG# 7537		–211.20
04–16 HR	340156	PITNEY BOWES MANAGEMENT SVC	12/01/07 12/31/07	SVC FOR HILL ORG# 7023634		–3.35
04–16 HR	340156	DO	01/01/08 01/31/08	SVC FOR HILL ORG# 7023634		–63.86
04–16 HR	340156	RIDGEWELLS CATERING	02/01/08 02/29/08	SVC FOR HILL ORG# 018428		–250.22
04–17 P2	OFP0800755	HELLO DIRECT	02/13/08 02/13/08	ULT SINGLE EX W/PRO AMP LM		4,914.00
04–18 CO	8Y57601184	HELSINKI COMMISSION	02/01/08 02/29/08	SERVICE FOR HILL ORGANIZATION		–2,775.97
04–18 HR	340158	STERN SHOE REPAIR COMPANY INC	01/01/08 01/31/08	SVC FOR HILL ORG #17267		–27.90
04–21 S5	DY080400001		03/01/08 03/31/08	DC TEL EQUIP (TRANSFER)		–16,896.80
04–21 S5	DY080400002		03/01/08 03/31/08	DC TEL EQUIP (TRANSFER)		–36,028.00
04–21 S5	DY080400053		03/01/08 03/31/08	DC TEL EQUIP (TRANSFER)		–583.85
04–21 S5	DY080400698		03/01/08 03/31/08	DC TEL SERVICE (TRANSFER)		–110,935.00
04–21 S5	DY080401268		03/01/08 03/31/08	DC TEL TOLLS (TRANSFER)		–709,395.64
04–21 S5	DY080401273		03/01/08 03/31/08	DC TEL TOLLS (TRANSFER)		–656.07
04–21 S5	DY080404805		03/01/08 03/31/08	DC TEL TOLLS (TRANSFER)		–38,114.65
04–21 S5	DY080406293		03/01/08 03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–24,058.85
04–21 S5	DY080406306		03/01/08 03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–2,133.30
04–21 S5	DY080406801		03/01/08 03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		–26,620.71
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		16,896.80
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		709,395.64
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		36,028.00
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		38,114.65
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		583.85
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		110,935.00
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		656.07
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		2,133.30
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		26,620.71
04–22 HV	08A90100155		03/01/08 03/31/08	TO RECLASS EXP CREDIT TO REV		24,058.85
04–22 HR	340160	AIRLINE TICKET OFFICE	02/01/08 02/29/08	SVC FOR HILL ORG #0083595391		–53.25
04–22 HR	340160	GINO MORENA ENTERPRISES	02/01/08 02/29/08	SVC FOR HILL ORG #108070		–110.78
04–25 HR	340163	STERN SHOE REPAIR COMPANY INC	02/01/08 02/29/08	SVC FOR HILL ORG#17316		–27.33
04–29 HR	340165	CREDIT UNION	02/01/08 02/29/08	SVC FOR HILL ORG #07101063		–125.48

04–30	HR	340148	GUEST SERVICES, INC.	04/01/08	04/30/08	SERVICE FOR HILL ORG #384822	–649.21
04–30	HR	340148	DO	04/01/08	04/30/08	SERVICE FOR HILL ORG #384822	–1,968.37
04–30	HR	340148	DO	04/01/08	04/30/08	SERVICE FOR HILL ORG #384822	–1,319.57
05–02	HR	340168	JOINT ECONOMIC COMMITTEE	01/01/08	01/31/08	SVC HILL ORG #4829-01409323	–65.49
05–02	HR	340168	DO	02/01/08	02/29/08	SVC HILL ORG #4829-01409323	–55.58
05–06	P3	TEL0800193	AT&T	03/01/08	03/31/08	CALLING CARD SERVICE	733.14
05–06	P3	TEL0800194	DO	03/01/08	03/31/08	WASHINGTON GICS	44.67
05–06	P3	TEL0800188	AT&T MOBILITY	03/01/08	03/31/08	ACCT 2408830, CELL SERVICE	256,469.15
05–06	P3	TEL0800202	AVAYA	03/01/08	03/31/08	TOC	22,172.50
05–06	P3	TEL0800202	DO	03/01/08	03/31/08	TOC	23,556.00
05–06	P3	TEL0800210	DO	02/01/08	02/29/08	DISTRICT EQUIPMENT MAINTENANCE	24,137.06
05–06	P3	TEL0800192	LANGUAGE LINE SERVICES	03/01/08	03/31/08	LANGUAGE LINE SERVICE	73.94
05–06	P3	TEL0800187	MCI WORLDCOM CONFERENCING	03/01/08	03/31/08	AUDIO-CONFERENCING SERVICE	10,786.71
05–06	P3	TEL0800189	NEXTEL COMMUNICATIONS	03/01/08	03/31/08	ACCT 773795529, CELL SERVICE	2,780.51
05–06	P3	TEL0800200	SPRINT	03/01/08	03/31/08	ACCT 0558179087, CELL SERVICE	1,218.42
05–06	P3	TEL0800191	T-MOBILE	03/01/08	03/31/08	CELLULAR SERVICE	1,048.13
05–06	P3	TEL0800190	VERIZON	04/01/08	04/30/08	PAYPHONES APR	989.68
05–06	P3	TEL0800206	DO	03/01/08	03/31/08	WASHINGTON LOCAL SERV. .	56,540.81
05–06	P3	TEL0800207	DO	03/01/08	03/31/08	VERIZON PRI'S .	10,215.14
05–06	P3	TEL0800185	VERIZON FEDERAL INC.	02/01/08	02/29/08	WITS SERVICE	18,751.28
05–06	P3	TEL0800186	WORLDCOM	03/01/08	03/31/08	WASHINGTON LONG DISTANCE	29,145.65
05–06	P3	TEL0800186	DO	03/01/08	03/31/08	DISTRICT LONG DISTANCE	24,226.03
05–06	P3	TEL0800186	DO	03/01/08	03/31/08	CELLULAR LONG DISTANCE	74.40
05–06	P3	TEL0800186	DO	03/01/08	03/31/08	CALLING CARD LONG DISTANCE	604.95
05–07	CO	8Y92503361	ARCHITECT OF THE CAPITOL	03/01/08	03/31/08	LONG DISTANCE SVC FOR HILL ORG	–686.19
05–07	CO	8Y92503361	DO	03/01/08	03/31/08	LOCAL SERVICE FOR HILL ORG	–11,813.03
05–07	CO	8Y92503361	DO	03/01/08	03/31/08	CELLULAR SERVICE FOR HILL ORG	–153.34
05–07	CO	8Y92503361	DO	03/01/08	03/31/08	VOICE MAIL SVC FOR HILL ORG	–3,456.64
05–07	CO	8Y92503361	DO	03/01/08	03/31/08	EQUIPMENT FOR HILL ORG	–4,955.55
05–07	CO	8Y92503359	COAST GUARD LIAISON	03/01/08	03/31/08	SERVICE FOR HILL ORG	–13.77
05–07	CO	8Y92503353	CONGRESSIONAL BUDGET OFFICE	03/01/08	03/31/08	LONG DISTANCE SVC FOR HILL ORG	–156.49
05–07	CO	8Y92503353	DO	03/01/08	03/31/08	LOCAL SVC FOR HILL ORG	–2,846.75
05–07	CO	8Y92503353	DO	03/01/08	03/31/08	CELLULAR SVC FOR HILL ORG	–1,031.29
05–07	CO	8Y92503353	DO	03/01/08	03/31/08	VOICE MAIL SVC FOR HILL ORG	–1,280.00
05–07	CO	8Y92503353	DO	03/01/08	03/31/08	EQUIPMENT FOR HILL ORG	–326.40
05–07	CO	8Y92503360	FEDERAL OCCUPATIONAL HEALTH	03/01/08	03/31/08	SERVICE FOR HILL ORG	–30.19
05–07	CO	8Y92503355	GOVERNMENT ACCOUNTABILITY OFC	03/01/08	03/31/08	SERVICE FOR HILL ORG	–82.50
05–07	CO	8Y92503354	GPO SHIPPING AND RECEIVING	03/01/08	03/31/08	SERVICE FOR HILL ORG	–10.40
05–07	CO	8Y92503351	JEANINE CHURCH	03/01/08	03/31/08	LONG DISTANCE SVC FOR HILL ORG	–276.82
05–07	CO	8Y92503351	DO	03/01/08	03/31/08	LOCAL SVC FOR HILL ORG	–4,511.95
05–07	CO	8Y92503351	DO	03/01/08	03/31/08	CELLULAR SVC FOR HIL ORG	–34.52
05–07	CO	8Y92503351	DO	03/01/08	03/31/08	VOICE MAIL SVC FOR HILL ORG	–1,610.00
05–07	CO	8Y92503351	DO	03/01/08	03/31/08	EQUIPMENT FOR HILL ORG	–162.00
05–07	CO	8Y92503352	LIBRARY OF CONGRESS	03/01/08	03/31/08	SERVICE FOR HILL ORG	–23.61
05–07	CO	8Y92503349	MEMBERS' SERVICES	02/01/08	02/29/08	SERVICE FOR HILL ORG	–274.85
05–07	CO	8Y92503350	NAVY LIAISON OFFICE	03/01/08	03/31/08	OSS-USN	–206.19
05–07	CO	8Y92503356	OFC OF PERSONNEL MGMT LIAISON	03/01/08	03/31/08	SERVICE FOR HILL ORGANIZATION	–64.43
05–07	CO	8Y92503357	SOCIAL SECURITY LIAISON	03/01/08	03/31/08	SERVICE FOR HILL ORG	–29.30
05–07	CO	8Y92503358	VETERANS ADMIN LIAISON	03/01/08	03/31/08	SERVICE FOR HILL ORG	–138.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
05–07 HR	340171	YORK BUILDING SERVICES, INC.	01/01/08 01/31/08	SVC FOR HILL ORG #5917		–28.75
05–09 HR	340173	DO	02/01/08 02/29/08	SVC FOR HILL ORG# 5916		–30.59
05–13 HR	340175	CONTINENTAL CAFETERIA	12/01/07 12/31/07	SVC FOR HILL ORG#05000783		–84.62
05–13 HR	340175	DO	01/01/08 01/31/08	SVC FOR HILL ORG#05000783		–70.27
05–13 HR	340175	DO	02/01/08 02/29/08	SVC FOR HILL ORG#05000783		–99.85
05–13 HR	340175	DO	03/01/08 03/31/08	SVC FOR HILL ORG#05000783		–93.10
05–16 HR	340178	BUREAU OF LEGISLATIVE AFFAIRS	12/01/07 12/31/07	SVC FOR HILL ORG#3091 13279096		–39.76
05–16 CO	8Y57601190	COMM ON PEOPLE'S REP OF CHINA	03/01/08 03/31/08	SVC FOR HILL ORG		–266.20
05–16 CO	8Y57601187	HELSINKI COMMISSION	03/01/08 03/31/08	SERVICE FOR HILL ORGANIZATION		–4,840.81
05–16 HR	340178	U.S. POST OFFICE	02/01/08 02/29/08	SVC FOR HILL ORG# 022787		–266.57
05–20 HR	340180	CONGRESSIONAL AWARD	03/01/08 03/31/08	SVC FOR HILL ORG #7573		–265.58
05–21 HR	340181	AIRLINE TICKET OFFICE	03/01/08 03/31/08	SVC FOR HILL ORG #0087053872		–56.19
05–21 P3	TEL0800230	AT&T	04/01/08 04/30/08	WASHINGTON GICS		40.47
05–21 P3	TEL0800231	DO	04/01/08 04/30/08	CALLING CARD SERVICE		27.24
05–21 P3	TEL0800182	AT&T CORP.	02/01/08 02/29/08	WASH LONGDIST PRI		349.22
05–21 P3	TEL0800219	DO	03/01/08 03/31/08	WASH LONGDIST PRI		349.21
05–21 P3	TEL0800171	AVAYA	03/01/08 03/31/08	PBX MAINTENANCE		40,000.00
05–21 P3	TEL0800214	DO	04/01/08 04/30/08	PBX MAINTENANCE		40,000.00
05–21 P3	TEL0800226	DO	03/01/08 03/31/08	DISTRICT EQUIPMENT MAINTENANCE		24,108.30
05–21 P3	TEL0800228	BROADWING COMMUNICATIONS, LLC	04/01/08 04/30/08	WASHINGTON LOCAL SERVICE		3,155.29
05–21 P3	TEL0800234	LANGUAGE LINE SERVICES	04/01/08 04/30/08	LANGUAGE LINE SERVICE		51.81
05–21 P3	TEL0800229	MCI WORLDCOM CONFERENCING	04/01/08 04/30/08	AUDIO-CONFERENCING SERVICE		10,696.83
05–21 P3	TEL0800227	NEXTEL COMMUNICATIONS	04/01/08 04/30/08	ACCT 0558179087, CELL SERVICE		1,042.28
05–21 HR	340181	RIDGEWELLS CATERING	03/01/08 03/31/08	SVC FOR HILL ORG #018630		–250.63
05–21 P3	TEL0800177	T-MOBILE	02/01/08 02/29/08	CELLULAR SERVICE		1,046.16
05–21 P3	TEL0800169	VERIZON	02/01/08 02/29/08	WASHINGTON LOCAL SERV. .		51,186.13
05–21 P3	TEL0800235	DO	05/01/08 05/31/08	PAYPHONES APR		980.35
05–21 P3	TEL0800184	VERIZON WIRELESS	03/01/08 03/31/08	CELLULAR SERVICE		450,071.45
05–21 P3	TEL0800212	DO	04/01/08 04/30/08	CELLULAR SERVICE		456,007.69
05–22 HR	340182	STERN SHOE REPAIR COMPANY INC	03/01/08 03/31/08	SVC FOR HILL ORG #17450		–27.55
05–23 HR	340183	CREDIT UNION	03/01/08 03/31/08	SVC FOR HILL ORG #07101386		–125.45
05–23 HR	340183	RESTAURANT ASSOCIATES INC	02/01/08 02/29/08	SVC FOR HILL ORG #104643012		–108.25
05–23 HR	340183	DO	03/01/08 03/31/08	SVC FOR HILL ORG #104678076		–891.97
05–27 HR	340184	GINO MORENA ENTERPRISES	03/01/08 03/31/08	SVC FOR HILL ORG # 109114		–232.87
05–28 S5	DY080500001		04/01/08 04/30/08	DC TEL EQUIP (TRANSFER)		–24,255.91
05–28 S5	DY080500002		04/01/08 04/30/08	DC TEL EQUIP (TRANSFER)		–35,425.00
05–28 S5	DY080500051		04/01/08 04/30/08	DC TEL EQUIP (TRANSFER)		–583.85
05–28 S5	DY080500693		04/01/08 04/30/08	DC TEL SERVICE (TRANSFER)		–109,482.50
05–28 S5	DY080501262		04/01/08 04/30/08	DC TEL TOLLS (TRANSFER)		–437,995.54
05–28 S5	DY080501267		04/01/08 04/30/08	DC TEL TOLLS (TRANSFER)		–38,513.60
05–28 S5	DY080501280		04/01/08 04/30/08	DC TEL TOLLS (TRANSFER)		–843.10
05–28 S5	DY080506293		04/01/08 04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		–23,992.55
05–28 S5	DY080506306		04/01/08 04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		–2,133.30

05–28	S5	DY080506800		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	–29,226.06
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	24,255.91
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	437,995.54
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	35,425.00
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	38,513.60
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	583.85
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	109,482.50
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	843.10
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	2,133.30
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	29,226.06
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV	23,992.55
05–30	CO	8Y92503382	MEMBERS' SERVICES	03/01/08	03/31/08	SERVICE FOR HILL ORGANIZATION	–293.25
06–13	HR	340197	JOINT ECONOMIC COMMITTEE	03/01/08	03/31/08	SV HILL ORG #4829-01411783	–44.85
06–17	P3	TEL0800236	AVAYA	04/01/08	04/30/08	TOC	18,778.50
06–17	P3	TEL0800236	DO	04/01/08	04/30/08	TOC	32,115.60
06–17	P3	TEL0800251	DO	05/01/05	05/31/08	PBX MAINTENANCE	40,000.00
06–17	P3	TEL0800258	BROADWING COMMUNICATIONS, LLC	05/01/08	05/31/08	WASHINGTON LOCAL SERVICE	3,224.97
06–17	P3	TEL0800252	NEXTEL COMMUNICATIONS	04/01/08	04/30/08	ACCT 773795529, CELL SERVICE	2,473.71
06–17	P3	TEL0800254	T-MOBILE	04/01/08	04/30/08	CELLULAR SERVICE	1,179.37
06–17	P3	TEL0800242	VERIZON	01/04/08	04/30/08	VERIZON PRI'S .	7,564.10
06–17	P3	TEL0800243	DO	04/01/08	04/30/08	WASHINGTON LOCAL SERV. .	60,990.87
06–17	P3	TEL0800257	WORLDCOM	04/01/08	04/30/08	WASHINGTON LONG DISTANCE	31,979.28
06–17	P3	TEL0800257	DO	04/01/08	04/30/08	DISTRICT LONG DISTANCE	24,783.07
06–17	P3	TEL0800257	DO	04/01/08	04/30/08	CELLULAR LONG DISTANCE	104.24
06–17	P3	TEL0800257	DO	04/01/08	04/30/08	CALLING CARD LONG DISTANCE	677.24
06–23	CO	8Y92503405	ARCHITECT OF THE CAPITOL	04/01/08	04/30/08	LONG DISTANCE SVC FOR HILL ORG	–710.01
06–23	CO	8Y92503405	DO	04/01/08	04/30/08	LOCAL SVC FOR HILL ORG	–11,912.65
06–23	CO	8Y92503405	DO	04/01/08	04/30/08	CELLULAR SERVICE FOR HILL ORG	–65.96
06–23	CO	8Y92503405	DO	04/01/08	04/30/08	VOICE MAIL SVC FOR HILL ORG	–3,236.00
06–23	CO	8Y92503405	DO	04/01/08	04/30/08	EQUIPMENT FOR HILL ORG	–1,120.00
06–23	CO	8Y92503414	COAST GUARD LIAISON	04/01/08	04/30/08	SVC FOR HILL ORG	–13.79
06–23	CO	8Y92503408	CONGRESSIONAL BUDGET OFFICE	04/01/08	04/30/08	LONG DISTANCE SVC FOR HILL ORG	–167.27
06–23	CO	8Y92503408	DO	04/01/08	04/30/08	LOCAL SVC FOR HILL ORG	–2,837.80
06–23	CO	8Y92503408	DO	04/01/08	04/30/08	CELLULAR SVC FOR HILL ORG	–937.96
06–23	CO	8Y92503408	DO	04/01/08	04/30/08	VOICE MAIL SVC FOR HILL ORG	–1,276.00
06–23	CO	8Y92503408	DO	04/01/08	04/30/08	EQUIPMENT FOR HILL ORG	–81.00
06–23	CO	8Y92503415	FEDERAL OCCUPATIONAL HEALTH	04/01/08	04/30/08	SVC FOR HILL ORG	–31.51
06–23	CO	8Y92503410	GOVERNMENT ACCOUNTABILITY OFC	04/01/08	04/30/08	SERVICE FOR HILL ORGANIZATION	–82.50
06–23	CO	8Y92503409	GPO SHIPPING AND RECEIVING	04/01/08	04/30/08	SERVICE FOR HILL ORGANIZATION	–8.78
06–23	CO	8Y92503406	JEANINE CHURCH	04/01/08	04/30/08	LONG DISTANCE SVC FOR HILL ORG	–324.29
06–23	CO	8Y92503406	DO	04/01/08	04/30/08	LOCAL SVC FOR HILL ORG	–4,515.45
06–23	CO	8Y92503406	DO	04/01/08	04/30/08	CELLULAR SVC FOR HILL ORGN	–36.24
06–23	CO	8Y92503406	DO	04/01/08	04/30/08	VOICE MAIL SVC FOR HILL ORG	–1,610.00
06–23	CO	8Y92503407	LIBRARY OF CONGRESS	04/01/08	04/30/08	SERVICE FOR HILL ORG	–22.17
06–23	CO	8Y92503404	NAVY LIAISON OFFICE	04/01/08	04/30/08	SERVICE FOR HILL ORGANIZATION	–172.55
06–23	CO	8Y92503411	OFC OF PERSONNEL MGMT LIAISON	04/01/08	04/30/08	SERVICE FOR HILL ORGANIZATION	–71.78
06–23	CO	8Y92503412	SOCIAL SECURITY LIAISON	04/01/08	04/30/08	SERVICE FOR HILL ORGANIZATION	–28.86
06–23	CO	8Y92503413	VETERANS ADMIN LIAISON	04/01/08	04/30/08	SVC FOR HILL ORG	–142.53
06–24	HR	340204	RIDGEWELLS CATERING	04/01/08	04/30/08	SVC FOR HILL ORG #18906	–253.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
06–27	S5	DY080600010		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		–13,804.67
06–27	S5	DY080600047		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		–583.85
06–27	S5	DY080600188		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		–35,506.00
06–27	S5	DY080600695		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		–109,270.00
06–27	S5	DY080601269		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		–35,972.71
06–27	S5	DY080601270		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		–1,360.72
06–27	S5	DY080605855		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		–741,687.12
06–27	S5	DY080606289		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–23,784.89
06–27	S5	DY080606302		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		–2,133.30
06–27	S5	DY080606794		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		–25,304.44
06–27	CO	8Y92503423	ARCHITECT OF THE CAPITOL	04/01/08	04/30/08	CELLULAR SERVICE FOR HILL ORG		–0.09
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		13,804.67
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		741,687.12
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		35,506.00
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		35,972.71
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		583.85
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		109,270.00
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		1,360.72
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		2,133.30
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		25,304.44
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		23,784.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,670,594.00
		OTHER SERVICES						
04–09	P2	OFP0800204A	DIVERSITY SERVICES INC.	02/24/08	02/24/08	CONTRACTOR SUPPORT		1,895.88
04–17	P2	OPR08000031	WOODSIDE TEMPORARIES, INC	03/16/08	03/30/08	CONTRACTOR SUPPORT		14,914.24
05–19	P2	OFP0800204C	DIVERSITY SERVICES INC.	03/01/08	03/16/08	CONTRACTOR SUPPORT		4,144.78
05–22	P2	OFP0800204D	DO	04/06/08	04/27/08	CONTRACTOR SUPPORT		3,576.01
05–22	P2	OPR0800031A	WOODSIDE TEMPORARIES, INC	04/06/08	04/27/08	CONTRACTOR SUPPORT		19,659.68
						OTHER SERVICES TOTALS:		44,190.59
						TELECOMMUNICATIONS TOTALS:		1,714,784.59
		WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES						
04–04	P3	TEL0800165	MCI TELECOMMUNICATIONS	12/01/07	12/31/07	FRAME RELAY SERVICE		42,033.15
04–04	P3	TEL0800166	DO	01/01/08	01/31/08	FRAME RELAY SERVICE		39,459.08
04–21	S5	DY080406815		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		–38,037.13
04–22	HV	08A90100155		03/01/08	03/31/08	TO RECLASS EXP CREDIT TO REV		38,037.13
05–06	P3	TEL0800209	MCI TELECOMMUNICATIONS	02/01/08	02/29/08	FRAME RELAY SERVICE		38,484.56
05–28	S5	DY080506818		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		–34,118.79
05–30	HV	08A90100196		04/01/08	04/30/08	TO RECLASS EXP CREDIT TO REV		34,118.79
06–27	S5	DY080606808		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		–36,377.64
06–30	HV	08A90100226		05/01/08	05/31/08	TO RECLASS EXP CREDIT TO REV		36,377.64
06–30	P3	TEL0800279	MCI TELECOMMUNICATIONS	03/01/08	03/31/08	FRAME RELAY SERVICE		38,037.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		158,013.92

						WIDE AREA NETWORK TOTALS:	158,013.92
						OFFICE TOTALS:	1,872,798.51

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2008 COMMUNICATIONS

					TRAVEL	16,740.00	2,371.39
					OTHER SERVICES	818,014.06	503,964.05
					SUPPLIES AND MATERIALS	1,929.40	1,929.40
					EQUIPMENT	19,060.08	19,060.08
					COMMUNICATIONS TOTALS:	855,743.54	527,324.92
		FOOD SERVICES					
		TRAVEL					
06–09	P2	OFP0800097I	WOOD BAIN ASSOCIATES LLC	04/01/08	04/03/08	FOOD SERVICE TRAVEL EXPENSES	2,371.39
						TRAVEL TOTALS:	2,371.39
		OTHER SERVICES					
04–13	P2	OFP0800751A	ALLISON ROGERS	03/01/08	03/31/08	CONTRACTOR SUPPORT	11,097.00
04–21	P9	OPC08002304	STERN SHOE REPAIR COMPANY, INC	04/01/08	04/30/08	SHOE SHINE SERVICE	2,666.00
04–24	OP	OFP0700418N	LAWRENCE BERKELEY NATL LAB	02/01/08	02/29/08	TECHNICAL ASSISTANCE PHASE III	93,772.06
04–25	P2	OPR0800001C	WOODSIDE TEMPORARIES, INC	03/02/08	03/30/08	TEMPORARY ADMINISTRATIVE ASSIS	6,432.60
04–25	P2	OPR0800001D	DO	02/03/08	02/24/08	TEMPORARY ADMINISTRATIVE ASSIS	4,665.49
04–25	P2	OPR0800001E	DO	01/06/08	01/27/08	TEMPORARY ADMINISTRATIVE ASSIS	4,607.69
05–02	P1	08A62000034	GUEST SERVICES, INC.	12/18/98	12/14/07	SERVICE CONTRACT	151,527.00
05–06	P1	08A62000035	DO	12/14/07	12/14/07	SERVICE CONTRACT	33,750.00
05–08	P2	OFP0800197C	BATES TRUCKING, INC.	03/31/08	03/31/08	ORGANIC COMPOST REMOVAL	7,947.50
05–08	P2	OPC0800011	THE LIGHTING PRACTICE	04/01/08	04/22/08	COMPREHENSIVE LIGHTING DESIGN	135,125.00
05–12	P2	OFP0800751B	ALLISON ROGERS	04/01/08	04/30/08	CONTRACTOR SUPPORT	11,907.00
05–20	P9	OPC08002305	STERN SHOE REPAIR COMPANY, INC	05/01/08	05/31/08	SHOE SHINE SERVICE	2,666.00
06–08	P2	OFP0801188	MIDTOWN PERSONNEL, INC.	05/05/08	05/09/08	TEMPORARY SUPPORT	1,113.48
06–09	P2	OFP0800097I	WOOD BAIN ASSOCIATES LLC	04/01/08	04/03/08	FOOD SERVICE TRAVEL EXPENSES	128.52
06–09	P2	OFP0800097J	DO	03/01/08	04/30/08	CONSULTATION ON FOOD SERVICE C	7,800.00
06–11	P2	OFP0800751C	ALLISON ROGERS	05/01/08	05/31/08	CONTRACTOR SUPPORT	12,312.00
06–19	OP	OPC0500036W	FEDERAL OCCUPATIONAL HEALTH	03/31/08	03/31/08	HOUSE STAFF FITNESS CENTER	3,525.65
06–20	P9	OPC08002306	STERN SHOE REPAIR COMPANY, INC	06/01/08	06/30/08	SHOE SHINE SERVICE	2,666.00
06–24	P2	OPR0800001F	WOODSIDE TEMPORARIES, INC	04/06/08	04/27/08	TEMPORARY ADMINISTRATIVE ASSIS	5,102.38
06–24	P2	OPR0800001G	DO	05/04/08	05/25/08	TEMPORARY ADMINISTRATIVE ASSIS	5,152.68
						OTHER SERVICES TOTALS:	503,964.05
		SUPPLIES AND MATERIALS					
04–01	P1	08A62000029	CITIBANK GOV CARD SERVICE	02/26/08	02/26/08	OFFICE SUPPLIES	375.00
04–01	P1	08A62000030	DO	02/26/08	02/26/08	OFFICE SUPPLIES	250.00
04–11	P1	08A62000033	DO	03/05/08	03/05/08	OFFICE SUPPLIES	1,304.40
						SUPPLIES AND MATERIALS TOTALS:	1,929.40
		EQUIPMENT					
04–28	F2	RN000023068	PROFESSIONAL PRODUCTS, INC.	04/15/08	04/15/08	CONVERTER - EXTRON COMPUTER-VI	3,497.00
04–28	F2	RN000023068	DO	04/15/08	04/15/08	CONVERTER - EXTRON COMPUTER-VI	3,497.00
06–11	F2	RN000023630	DELL DIRECT SALES	05/01/08	05/01/08	FILE SERVER - DELL QUAD CORE X	6,033.04
06–11	F2	RN000023630	DO	05/01/08	05/01/08	FILE SERVER - DELL QUAD CORE X	6,033.04
						EQUIPMENT TOTALS:	19,060.08
						FOOD SERVICES TOTALS:	527,324.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
					OFFICE TOTALS:		527,324.92
FISCAL YEAR 2007 COMMUNICATIONS							
HOUSE EXERCISE FACILITY							
OTHER SERVICES							
04–10 OP	OPC0500036S	FEDERAL OCCUPATIONAL HEALTH	11/01/07	11/30/07	HOUSE STAFF FITNESS CENTER		6,241.07
04–10 OP	OPC0500036T	DO	12/01/07	12/31/07	HOUSE STAFF FITNESS CENTER		3,380.82
06–19 OP	OPC0500036U	DO	01/31/08	01/31/08	HOUSE STAFF FITNESS CENTER		1,283.82
06–19 OP	OPC0500036V	DO	02/29/08	02/29/08	HOUSE STAFF FITNESS CENTER		8,653.55
06–19 OP	OPC0500036W	DO	03/31/08	03/31/08	HOUSE STAFF FITNESS CENTER		7,237.70
					OTHER SERVICES TOTALS:		26,796.96
					HOUSE EXERCISE FACILITY TOTALS:		26,796.96
					OFFICE TOTALS:		26,796.96
HOUSE RECORDING STUDIO							
FISCAL YEAR 2008 RECORDING STUDIO							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	22,965.79	0.00
					NONPERSONNEL TOTALS:	22,965.79	0.00
					OFFICE TOTALS:	22,965.79	0.00
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04–30 HV	08A90100158		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE		15,577.41
04–30 S4	08121001000		03/01/08	03/31/08	RECORDING (TRANSFER)		–16,113.16
04–30 S4	08121001077		12/01/07	12/31/07	RECORDING (TRANSFER)		535.75
05–30 S4	08151001000		04/01/08	04/30/08	RECORDING (TRANSFER)		–29,260.66
05–31 HV	08A90100199		04/01/08	04/30/08	TO RECLASS EXP CR TO REVENUE		29,260.66
06–26 S4	08178001000		05/01/08	05/31/08	RECORDING (TRANSFER)		–27,207.73
06–30 HV	08A90100229		05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE		27,207.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
					NONPERSONNEL TOTALS:		0.00
					OFFICE TOTALS:		0.00
FISCAL YEAR 2007 RECORDING STUDIO							
NONPERSONNEL							
EQUIPMENT							
04–02 P2	OPC0700032	PROFESSIONAL PRODUCTS, INC.	02/28/08	02/28/08	HDTV CONVERSION PROJECT-SEGMEN		2,938,089.88
					EQUIPMENT TOTALS:		2,938,089.88
					NONPERSONNEL TOTALS:		2,938,089.88
					OFFICE TOTALS:		2,938,089.88

ATTENDING PHYSICIAN
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NONPERSONNEL

PERSONNEL BENEFITS	115,130.00	37,700.00
PERSONNEL TOTALS:	115,130.00	37,700.00
TRAVEL	22,755.96	11,895.67
RENT, COMMUNICATION, UTILITIES	29,328.47	11,700.15
PRINTING AND REPRODUCTION	236.76	174.82
OTHER SERVICES	40,787.08	16,522.08
SUPPLIES AND MATERIALS	338,992.28	125,027.62
EQUIPMENT	11,362.37	4,375.91
NONPERSONNEL TOTALS:	443,462.92	169,696.25
OFFICE TOTALS:	558,592.92	207,396.25

PERSONNEL
PERSONNEL BENEFITS

			FEDERAL TAX WITHHELD	04/01/08	04/30/08	APR WITTHOLDING (ALLOWANCES)	3,226.25
			DO	06/01/08	06/30/08	JUNE WITHHOLDING (ALLOWANCES)	3,081.25
			DO	05/01/08	05/31/08	MAY WITHHOLDING (ALLOWANCES)	2,682.50
04–03	HR	ACH130258	JUSTIN COX	03/01/08	03/31/08	ACH PAYMENT RETURN	–543.75
04–09	P1	08DR00RW301	DO	03/01/08	03/31/08	"REISSUE PAYMENT"	543.75
04–30	P1	08DR0000406	ALVIN COTSON	04/01/08	04/30/08	ALLOWANCE	435.00
04–30	P1	08DR0000411	BRIAN IHLENFELD	04/01/08	04/30/08	ALLOWANCE	543.75
04–30	P1	08DR0000405	DAVID CIOMPERLIK	04/01/08	04/30/08	ALLOWANCE	435.00
04–30	P1	08DR0000416	DAVID SHORT	04/01/08	04/30/08	ALLOWANCE	435.00
04–30	P1	08DR0000420	DAWN MCELDERRY	04/01/08	04/30/08	ALLOWANCE	435.00
04–30	P1	08DR0000408	JOHN F. EISOLD	04/01/08	04/30/08	ALLOWANCE	1,631.25
04–30	P1	08DR0000407	JUSTIN COX	04/01/08	04/30/08	ALLOWANCE	543.75
04–30	P1	08DR0000414	KEITH ALLAN PRAY	04/01/08	04/30/08	ALLOWANCE	543.75
04–30	P1	08DR0000415	MARCO SERESERES	04/01/08	04/30/08	ALLOWANCE	435.00
04–30	P1	08DR0000403	MICHAEL CHARLES ABBADESSA	04/01/08	04/30/08	ALLOWANCE	435.00
04–30	P1	08DR0000409	RAMIRO L. GUTIERREZ	04/01/08	04/30/08	ALLOWANCE	543.75
04–30	P1	08DR0000412	RICHARD A. STOEBNER	04/01/08	04/30/08	ALLOWANCE	543.75
04–30	P1	08DR0000417	ROBERT J SUMMERLEE	04/01/08	04/30/08	ALLOWANCE	543.75
04–30	P1	08DR0000404	RODOLFO BENAVIDES	04/01/08	04/30/08	ALLOWANCE	435.00
04–30	P1	08DR0000410	SARAH L HOWELLS	04/01/08	04/30/08	ALLOWANCE	435.00
04–30	P1	08DR0000419	THOMAS WOLFF	04/01/08	04/30/08	ALLOWANCE	435.00
04–30	P1	08DR0000418	TREJUAN SUTHERLAND	04/01/08	04/30/08	ALLOWANCE	435.00
05–02	P1	08DR0000421	PETER RAISANEN	04/01/08	04/30/08	ALLOWANCE	435.00
05–30	P1	08DR0000464	ALVIN COTSON	05/01/08	05/30/08	ALLOWANCE	435.00
05–30	P1	08DR0000468	BRIAN IHLENFELD	05/01/08	05/30/08	ALLOWANCE	543.75
05–30	P1	08DR0000463	DAVID CIOMPERLIK	05/01/08	05/30/08	ALLOWANCE	435.00
05–30	P1	08DR0000472	DAVID SHORT	05/01/08	05/30/08	ALLOWANCE	435.00
05–30	P1	08DR0000465	JUSTIN COX	05/01/08	05/30/08	ALLOWANCE	543.75
05–30	P1	08DR0000469	KEITH ALLAN PRAY	05/01/08	05/30/08	ALLOWANCE	543.75
05–30	P1	08DR0000478	KEITH LAFFMAN	05/01/08	05/30/08	ALLOWANCE	435.00
05–30	P1	08DR0000471	MARCO SERESERES	05/01/08	05/30/08	ALLOWANCE	435.00
05–30	P1	08DR0000461	MICHAEL CHARLES ABBADESSA	05/01/08	05/30/08	ALLOWANCE	435.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.							
05–30 P1	08DR0000470	PETER RAISANEN	05/01/08	05/30/08	ALLOWANCE		435.00
05–30 P1	08DR0000466	RAMIRO L. GUTIERREZ	05/01/08	05/30/08	ALLOWANCE		543.75
05–30 P1	08DR0000473	RICHARD A. STOEBNER	05/01/08	05/30/08	ALLOWANCE		543.75
05–30 P1	08DR0000474	ROBERT J SUMMERLEE	05/01/08	05/30/08	ALLOWANCE		543.75
05–30 P1	08DR0000462	RODOLFO BENAVIDES	05/01/08	05/30/08	ALLOWANCE		435.00
05–30 P1	08DR0000467	SARAH L HOWELLS	05/01/08	05/30/08	ALLOWANCE		435.00
05–30 P1	08DR0000476	THOMAS WOLFF	05/01/08	05/30/08	ALLOWANCE		435.00
05–30 P1	08DR0000475	TREJUAN SUTHERLAND	05/01/08	05/30/08	ALLOWANCE		435.00
06–12 P1	08DR0000481	JOHN F. EISOLD	05/01/08	05/31/08	ALLOWANCE		1,631.25
06–27 P1	08DR0000510	ALVIN COTSON	06/01/08	06/30/08	ALLOWANCE		435.00
06–27 P1	08DR0000515	BRIAN IHLENFELD	06/01/08	06/30/08	ALLOWANCE		543.75
06–27 P1	08DR0000516	BRIAN MONAHAN	06/01/08	06/30/08	ALLOWANCE		543.75
06–27 P1	08DR0000509	DAVID CIOMPERLIK	06/01/08	06/30/08	ALLOWANCE		435.00
06–27 P1	08DR0000520	DAVID SHORT	06/01/08	06/30/08	ALLOWANCE		435.00
06–27 P1	08DR0000512	JOHN F. EISOLD	06/01/08	06/30/08	ALLOWANCE		1,631.25
06–27 P1	08DR0000511	JUSTIN COX	06/01/08	06/30/08	ALLOWANCE		543.75
06–27 P1	08DR0000517	KEITH ALLAN PRAY	06/01/08	06/30/08	ALLOWANCE		543.75
06–27 P1	08DR0000519	MARCO SERESERES	06/01/08	06/30/08	ALLOWANCE		435.00
06–27 P1	08DR0000507	MICHAEL CHARLES ABBADESSA	06/01/08	06/30/08	ALLOWANCE		435.00
06–27 P1	08DR0000518	PETER RAISANEN	06/01/08	06/30/08	ALLOWANCE		435.00
06–27 P1	08DR0000513	RAMIRO L. GUTIERREZ	06/01/08	06/30/08	ALLOWANCE		543.75
06–27 P1	08DR0000521	ROBERT J SUMMERLEE	06/01/08	06/30/08	ALLOWANCE		543.75
06–27 P1	08DR0000508	RODOLFO BENAVIDES	06/01/08	06/30/08	ALLOWANCE		435.00
06–27 P1	08DR0000514	SARAH L HOWELLS	06/01/08	06/30/08	ALLOWANCE		435.00
06–27 P1	08DR0000523	THOMAS WOLFF	06/01/08	06/30/08	ALLOWANCE		435.00
06–27 P1	08DR0000522	TREJUAN SUTHERLAND	06/01/08	06/30/08	ALLOWANCE		543.75
						PERSONNEL BENEFITS TOTALS:	37,700.00
						PERSONNEL TOTALS:	37,700.00
NONPERSONNEL							
TRAVEL							
04–01 P1	08DR0000315	KEITH ALLAN PRAY	03/10/08	03/13/08	LODGING LAFFMAN/PRAY		2,160.01
04–01 P1	08DR0000316	DO	03/10/08	03/13/08	MEALS ON TRAVEL		54.40
04–01 P1	08DR0000318	DO	03/10/08	03/13/08	LOCAL TRANSPORTATION		142.00
04–01 P1	08DR0000341	KEITH LAFFMAN	03/09/08	03/14/08	A/F DC-CHI-DC 8533		262.00
04–01 P1	08DR0000342	DO	03/09/08	03/13/08	LOCAL TRANSPORTATION		49.00
04–01 P1	08DR0000343	DO	03/10/08	03/13/08	MEALS ON TRAVEL		255.14
04–01 P1	08DR0000345	THOMAS WOLFF	03/14/08	03/18/08	A/F DC-BNA-DC 9156		482.50
04–01 P1	08DR0000346	DO	03/14/08	03/18/08	LODGING		516.22
04–01 P1	08DR0000347	DO	03/14/08	03/14/08	LOCAL TRANSPORTATION		30.00
04–01 P1	08DR0000348	DO	03/14/08	03/18/08	MEALS ON TRAVEL		93.15
04–10 P1	08DR0000364	BRIAN IHLENFELD	03/14/08	03/19/08	A/F DC-SAN DIEGO-DC 2426		429.50
04–10 P1	08DR0000366	DO	03/14/08	03/19/08	LODGING		816.88
04–10 P1	08DR0000367	DO	03/14/08	03/19/08	LOCAL TRANSPORTATION		102.00

04-10	P1	08DR0000368	DO	03/14/08	03/19/08	MEALS ON TRAVEL	173.24
04-10	P1	08DR0000360	MICHAEL CHARLES ABBADESSA	03/14/08	03/20/08	LODGING	751.92
04-10	P1	08DR0000361	DO	03/14/08	03/20/08	A/F DC-BNA-DC 5400	374.50
04-10	P1	08DR0000362	DO	03/14/08	03/20/08	LOCAL TRANSPORTATION	44.25
04-10	P1	08DR0000363	DO	03/14/08	03/20/08	MEALS ON TRAVEL	295.27
04-15	P1	08DR0000371	CITIBANK GOV CARD SERVICE	03/14/08	03/26/08	GASOLINE	89.19
04-30	P1	08DR0000391	ROBERT J SUMMERLEE	04/06/08	04/11/08	LODGING	544.33
04-30	P1	08DR0000392	DO	04/06/08	04/11/08	LOCAL TRANSPORTATION	66.00
04-30	P1	08DR0000393	DO	04/06/08	04/11/08	MEALS ON TRAVEL	140.17
04-30	P1	08DR0000394	DO	04/06/08	04/11/08	CAR RENTAL	163.68
04-30	P1	08DR0000395	DO	04/06/08	04/11/08	A/F BWI-IAX-SAT-BWI 0104	395.99
04-30	P1	08DR0000400	DO	04/11/08	04/11/08	GASOLINE	30.94
06-19	P1	08DR0000497	KEITH ALLAN PRAY	05/19/08	05/23/08	A/F PRAY/PICAUT	1,134.00
06-19	P1	08DR0000498	DO	05/19/08	05/23/08	LOCAL TRANSPORTATION	93.40
06-19	P1	08DR0000499	DO	05/19/08	05/23/08	PRAY/PICAUT	140.84
06-19	P1	08DR0000500	DO	05/19/08	05/23/08	PRAY/PICAUT	2,065.15
						TRAVEL TOTALS:	11,895.67
			RENT, COMMUNICATION, UTILITIES				
04-01	P1	08DR0000319	VERIZON	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	28.13
04-10	P1	08DR0000351	PITNEY BOWES PURCHASE POWER	03/12/08	03/12/08	POSTAGE/MAILING SERVICE	189.83
04-10	P1	08DR0000359	VERIZON	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	31.70
04-21	S5	DY080400176		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	88.00
04-21	S5	DY080400831		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	667.50
04-21	S5	DY080402482		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,512.08
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	12.15
04-25	P1	08DR0000384	SKYTEL	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	6.37
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL	44.19
04-30	P1	08DR0000402	VERIZON	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	28.15
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL	5.71
05-19	CB	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL	5.71
05-19	P1	08DR0000435	VERIZON	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	31.68
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	11.42
05-28	S5	DY080500171		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	84.00
05-28	S5	DY080500825		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	667.50
05-28	S5	DY080502494		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	2,400.08
05-30	P1	08DR0000441	PITNEY BOWES PURCHASE POWER	04/13/08	04/13/08	POSTAGE/MAILING SERVICE	59.97
05-30	P1	08DR0000442	SKYTEL	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	6.37
06-02	P2	HCV0801949	VERIZON WIRELESS	05/07/08	05/07/08	CAR CHARGER	44.98
06-02	P2	HCV0801949	DO	05/07/08	05/07/08	HOME CHARGER	44.98
06-02	P2	HCV0801949	DO	05/07/08	05/07/08	BLUETOOTH DEVICE	179.98
06-02	P2	HCV0801949	DO	05/07/08	05/07/08	BELT CLIP	44.97
06-02	P2	HCV0801949	DO	05/07/08	05/07/08	BATTERY COVER	7.48
06-02	P2	HCV0801949	DO	05/07/08	05/07/08	EXTENDED BATTERY	67.48
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	5.71
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	11.42
06-16	P1	08DR0000484	PITNEY BOWES PURCHASE POWER	04/22/08	04/22/08	POSTAGE/MAILING SERVICE	296.34
06-16	P1	08DR0000483	VERIZON	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	31.71
06-16	P1	08DR0000485	DO	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	28.16
06-27	S5	DY080600170		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	972.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.								
06–27	S5	DY080600827		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		667.50
06–27	S5	DY080602511		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		2,404.81
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL		5.71
06–27	P1	08DR0000504	SKYTEL	04/24/08	05/24/08	TELECOMMUNICATIONS CHARGES		6.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,700.15
		PRINTING AND REPRODUCTION						
04–01	P1	08DR0000335	XEROX CORPORATION	12/30/07	01/24/08	PRINTING AND REPRODUCTION		21.34
04–16	P1	08DR0000375	DO	01/24/08	02/28/08	PRINTING AND REPRODUCTION		48.57
05–21	P2	OSP49052	DAVID L. ANDRUKITUS, INC.	04/16/08	04/16/08	250- WHITE STOCK BUSINESS CARD		38.00
05–30	P1	08DR0000452	XEROX CORPORATION	02/28/08	03/31/08	PRINTING AND REPRODUCTION		28.12
06–19	P1	08DR0000495	DO	03/31/08	04/23/08	PRINTING AND REPRODUCTION		38.79
						PRINTING AND REPRODUCTION TOTALS:		174.82
		OTHER SERVICES						
04–01	P1	08DR0000325	JUSTIN COX	03/09/08	03/14/08	TRAINING COX		700.00
04–01	P1	08DR0000317	KEITH ALLAN PRAY	03/10/08	03/13/08	TRAINING/PRAY		1,195.00
04–01	P1	08DR0000340	KEITH LAFFMAN	03/10/08	03/12/08	TRAINING LAFFMAN		995.00
04–01	P1	08DR0000328	MICHAEL CHARLES ABBADESSA	01/15/08	01/15/08	TRAINING ABBADESSA		70.00
04–01	P1	08DR0000331	NATIONAL REGISTRY OF EMTS	03/05/08	03/05/08	TRAINING CIOMPERLIK		15.00
04–01	P1	08DR0000332	DO	03/05/08	03/05/08	TRAINING SUTHERLAND		15.00
04–01	P1	08DR0000333	DO	03/05/08	03/05/08	TRAINING SERESERES		15.00
04–01	P1	08DR0000334	DO	03/05/08	03/05/08	TRAINING IHLENFELD		15.00
04–07	HR	ACH130473	JUSTIN COX	03/09/08	03/14/08	ACH PAYMENT RETURN		–700.00
04–09	P1	08DR00RW325	DO	03/09/08	03/14/08	"REISSUE PAYMENT"		700.00
04–10	P1	08DR0000365	BRIAN IHLENFELD	03/14/08	03/17/08	TRAINING		460.00
04–14	P1	08DR0000370	CMP	03/03/08	03/03/08	PRAY/PICAUT CONFERENCE FEE		1,590.00
04–21	P9	OFP07085804	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT		3,500.00
05–20	P9	OFP07085805	DO	05/01/08	05/31/08	TECH SUPPORT		3,500.00
05–22	P1	08DR0000438	GE HEALTHCARE	05/01/08	05/31/08	SERVICE CONTRACT		882.08
05–30	P1	08DR0000454	PETER RAISANEN	04/29/08	04/29/08	TRAINING		70.00
06–20	P9	OFP07085806	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT		3,500.00
						OTHER SERVICES TOTALS:		16,522.08
		SUPPLIES AND MATERIALS						
04–01	P1	08DR0000349	ABBOTT LABRATORIES	03/10/08	03/10/08	MEDICAL SUPPLIES		270.83
04–01	P1	08DR0000339	CARDINAL HEALTH MEDICAL	03/12/08	03/12/08	MEDICAL SUPPLIES		392.81
04–01	P1	08DR0000344	CDW GOVERNMENT INC. C/O ISM IN	02/29/08	02/29/08	OFFICE SUPPLIES		262.98
04–01	P1	08DR0000320	GRUBB'S CARE PHARMACY	03/18/08	03/18/08	MEDICAL SUPPLIES		203.76
04–01	P1	08DR0000321	DO	03/19/08	03/19/08	MEDICAL SUPPLIES		22.24
04–01	P1	08DR0000322	DO	03/19/08	03/19/08	MEDICAL SUPPLIES		11.64
04–01	P1	08DR0000323	DO	03/19/08	03/19/08	MEDICAL SUPPLIES		21.40
04–01	P1	08DR0000326	MOORE MEDICAL, LLC	02/29/08	02/29/08	MEDICAL SUPPLIES		17.88
04–01	P1	08DR0000330	DO	03/06/08	03/06/08	MEDICAL SUPPLIES		400.84
04–01	P1	08DR0000336	SANOFI PASTEUR INC.	03/03/08	03/03/08	MEDICAL SUPPLIES		3,866.56
04–01	P1	08DR0000337	DO	03/13/08	03/13/08	MEDICAL SUPPLIES		518.10

04–01	P1	08DR0000327	SIEMENS HEALTHCARE	03/06/08	03/06/08	MEDICAL SUPPLIES	110.16
04–02	P1	08DR0000338	BETA BUSINESS PRODUCTS, INC	02/21/08	02/21/08	MEDICAL SUPPLIES	274.36
04–02	P1	08DR0000329	SPECTRUM	03/03/08	03/03/08	MEDICAL SUPPLIES	233.78
04–09	P1	08DR0000324	CLASSROOMFURNITURE.COM	02/29/08	02/29/08	HABITATION EXPENSE	1,737.70
04–10	P1	08DR0000350	AIRGAS EAST	03/14/08	03/14/08	MEDICAL SUPPLIES	22.25
04–10	P1	08DR0000358	BRIAN IHLENFELD	03/24/08	03/24/08	MEDICAL SUPPLIES	33.50
04–10	CO	041008101A	DOCUMENT IMAGING DIMENSIONS	02/11/08	02/11/08	CANCELED CHECK-STOP PAYMENT	–57.37
04–10	P1	08DR0000355	GRUBB'S CARE PHARMACY	03/20/08	03/31/08	MEDICAL SUPPLIES	65.42
04–10	P1	08DR0000369	LAERDAL MEDICAL CORP	03/07/08	03/07/08	MEDICAL SUPPLIES	10,025.00
04–10	P1	08DR0000352	MERCK & CO., INC	02/12/08	02/12/08	MEDICAL SUPPLIES	1,110.24
04–10	P1	08DR0000356	MOORE MEDICAL, LLC	03/26/08	03/26/08	MEDICAL SUPPLIES	476.10
04–10	P1	08DR0000354	ROBERTS OXYGEN CO, INC	03/20/08	03/20/08	MEDICAL SUPPLIES	510.83
04–10	P1	08DR0000353	SHORELAND MEDICAL MARKETING	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	950.00
04–16	P1	08DR0000376	CITIBANK GOV CARD SERVICE	02/15/08	03/04/08	MEDICAL SUPPLIES	1,743.04
04–16	P1	08DR0000373	MEDICAL SYSTEMS GROUP	03/25/08	03/25/08	MEDICAL SUPPLIES	541.12
04–16	P1	08DR0000374	MOORE MEDICAL, LLC	03/27/08	03/27/08	MEDICAL SUPPLIES	908.33
04–16	P1	08DR0000372	SANOFI PASTEUR INC.	01/22/08	01/22/08	MEDICAL SUPPLIES	4,398.08
04–17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.62
04–17	C1	NW200810701	DO	03/06/08	03/06/08	BOTTLED WATER	27.96
04–17	C1	NW200810701	DO	03/05/08	03/05/08	BOTTLED WATER	20.93
04–17	C1	NW200810701	DO	03/07/08	03/07/08	BOTTLED WATER	0.32
04–17	C1	NW200810701	DO	03/10/08	03/10/08	BOTTLED WATER	79.94
04–17	C1	NW200810701	DO	03/13/08	03/13/08	BOTTLED WATER	38.20
04–17	C1	NW200810701	DO	03/25/08	03/25/08	BOTTLED WATER	73.96
04–17	C1	NW200810701	DO	03/26/08	03/26/08	BOTTLED WATER	64.99
04–17	C1	NW200810701	DO	03/28/08	03/28/08	BOTTLED WATER	29.23
04–17	C1	NW200810701	DO	03/28/08	03/28/08	BOTTLED WATER	18.49
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–25	P1	08DR0000382	ABBOTT LABRATORIES	04/01/08	04/01/08	MEDICAL SUPPLIES	812.50
04–25	P1	08DR0000383	DO	03/27/08	03/27/08	MEDICAL SUPPLIES	270.83
04–25	P1	08DR0000378	GLAXOSMITHKLINE COMPANY	03/27/08	03/27/08	MEDICAL SUPPLIES	582.36
04–25	P1	08DR0000380	MOORE MEDICAL, LLC	03/31/08	03/31/08	MEDICAL SUPPLIES	54.87
04–25	P1	08DR0000381	DO	03/31/08	03/31/08	MEDICAL SUPPLIES	1,180.76
04–25	P1	08DR0000385	ROBERTS OXYGEN CO, INC	03/31/08	03/31/08	MEDICAL SUPPLIES	154.30
04–25	P1	08DR0000377	SIEMENS HEALTHCARE	04/01/08	04/01/08	MEDICAL SUPPLIES	511.91
04–30	S1	DY080400118		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	464.47
04–30	P1	08DR0000396	AIRGAS EAST	04/08/08	04/08/08	MEDICAL SUPPLIES	22.25
04–30	P1	08DR0000397	BEEKLEY CORP	04/08/08	04/08/08	MEDICAL SUPPLIES	404.95
04–30	P1	08DR0000387	CHRISTINA MALEKIANI	03/22/08	04/04/08	CLOTHING	204.77
04–30	P1	08DR0000388	GRUBB'S CARE PHARMACY	04/17/08	04/17/08	MEDICAL SUPPLIES	17.97
04–30	P1	08DR0000389	MERCK & CO., INC	03/25/08	03/25/08	MEDICAL SUPPLIES	1,110.24
04–30	P1	08DR0000386	RODOLFO BENAVIDES	04/16/08	04/16/08	MEDICAL SUPPLIES	131.88
04–30	P1	08DR0000399	SANOFI PASTEUR INC.	04/08/08	04/08/08	MEDICAL SUPPLIES	519.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.						
04–30 P1	08DR0000401	DO	03/31/08 03/31/08	MEDICAL SUPPLIES		4,668.73
04–30 P1	08DR0000398	SUPPLY-SAVER	04/10/08 04/10/08	OFFICE SUPPLIES		50.00
05–02 P1	08DR0000390	ALLIED 100 LLC	04/07/08 04/07/08	MEDICAL SUPPLIES		764.00
05–06 CO	050608127A	SHORELAND MEDICAL MARKETING	05/01/08 05/01/09	CANCELED CHECK-STOP PAYMENT		–950.00
05–12 HR	340174	PEARSON EDUCATION	03/03/08 03/03/08	REFUND; PAYMENT ERROR		–183.15
05–12 HR	340174	DO	03/03/08 03/03/08	REFUND; PAYMENT ERROR		–93.45
05–14 P2	OSS49130	CAPITOL MARKING PRD.	04/23/08 04/23/08	NAMEPLATE - 2 X 8 BROWN WITH W		21.00
05–19 P1	08DR0000433	ABBOTT LABRATORIES	04/28/08 04/28/08	MEDICAL SUPPLIES		270.83
05–19 P1	08DR0000432	CARDINAL HEALTH MEDICAL	04/25/08 04/25/08	MEDICAL SUPPLIES		187.80
05–19 P1	08DR0000424	CDW GOVERNMENT INC. C/O ISM IN	04/18/08 04/18/08	OFFICE SUPPLIES		64.99
05–19 P1	08DR0000428	GRUBB'S CARE PHARMACY	04/24/08 04/24/08	MEDICAL SUPPLIES		15.58
05–19 P1	08DR0000434	DO	04/29/08 04/29/08	MEDICAL SUPPLIES		4.98
05–19 P1	08DR0000426	MEDICAL SYSTEMS GROUP	04/14/08 04/14/08	MEDICAL SUPPLIES		430.00
05–19 P1	08DR0000425	MIDMARK CORPORATION	04/17/08 04/17/08	MEDICAL SUPPLIES		534.12
05–19 P1	08DR0000430	MOORE MEDICAL, LLC	04/17/08 04/17/08	MEDICAL SUPPLIES		3,029.27
05–19 P1	08DR0000429	SIEMENS HEALTHCARE	04/08/08 04/08/08	MEDICAL SUPPLIES		869.05
05–20 P2	OSS49172	CAPITOL MARKING PRD.	04/28/08 04/28/08	NAMETAG - WHITE WITH BLACK LET		10.50
05–20 P2	OSS49172	DO	04/28/08 04/28/08	NAMEPLATE 2 X 8 GOLD WITH BLAC		13.50
05–20 P1	08DR0000431	CITIBANK GOV CARD SERVICE	03/17/08 04/16/08	MEDICAL SUPPLIES		6,314.85
05–20 P1	08DR0000427	DOCUMENT SOLUTIONS INC	04/08/08 04/08/08	OFFICE SUPPLIES		105.80
05–20 P1	08DR0000422	GNR HEALTH SERVICES INC	04/24/08 04/24/08	MEDICAL SUPPLIES		1,743.90
05–20 P1	08DR0000423	GRUBB'S CARE PHARMACY	04/28/08 04/28/08	MEDICAL SUPPLIES		85.05
05–22 P1	08DR0000436	CDW GOVERNMENT INC. C/O ISM IN	04/07/08 04/07/08	OFFICE SUPPLIES		147.97
05–22 P1	08DR0000437	MCGRAPHIX	05/12/08 05/12/08	UNIFORMS		1,051.75
05–28 C1	NW200814801	DEER PARK	04/30/08 04/30/08	BOTTLED WATER		11.62
05–28 C1	NW200814801	DO	04/03/08 04/03/08	BOTTLED WATER		39.92
05–28 C1	NW200814801	DO	04/07/08 04/07/08	BOTTLED WATER		14.07
05–28 C1	NW200814801	DO	04/08/08 04/08/08	BOTTLED WATER		75.73
05–28 C1	NW200814801	DO	04/11/08 04/11/08	BOTTLED WATER		36.98
05–28 C1	NW200814801	DO	04/24/08 04/24/08	BOTTLED WATER		74.33
05–28 C1	NW200814801	DO	04/24/08 04/24/08	BOTTLED WATER		72.19
05–28 C1	NW200814801	DO	04/29/08 04/29/08	BOTTLED WATER		15.50
05–28 C1	NW200814801	DO	04/28/08 04/28/08	BOTTLED WATER		16.72
05–28 C1	NW200814801	DO	04/23/08 04/23/08	BOTTLED WATER		2.99
05–28 C1	NW200814801	DO	04/30/08 04/30/08	BOTTLED WATER		2.00
05–28 C1	NW200814801	DO	04/30/08 04/30/08	BOTTLED WATER		2.00
05–28 C1	NW200814801	DO	04/30/08 04/30/08	BOTTLED WATER		2.00
05–28 C1	NW200814801	DO	04/30/08 04/30/08	BOTTLED WATER		2.00
05–28 C1	NW200814801	DO	04/30/08 04/30/08	BOTTLED WATER		2.00
05–28 C1	NW200814801	DO	04/30/08 04/30/08	BOTTLED WATER		2.00
05–28 C1	NW200814801	DO	04/30/08 04/30/08	BOTTLED WATER		2.00
05–30 P1	08DR0000456	BRIAN MONAHAN	04/28/08 04/28/08	OFFICIAL UNIFORM		39.99
05–30 P1	08DR0000457	DO	05/07/08 05/07/08	UNIFORM		29.99

05–30	P1	08DR0000458	DO	05/02/08	05/02/08	UNIFORM	139.92
05–30	P1	08DR0000446	CARDINAL HEALTH MEDICAL	04/30/08	04/30/08	MEDICAL SUPPLIES	91.90
05–30	P1	08DR0000447	DO	04/27/08	04/27/08	MEDICAL SUPPLIES	191.12
05–30	P1	08DR0000448	DO	04/28/08	04/28/08	MEDICAL SUPPLIES	100.00
05–30	P1	08DR0000453	GLAXOSMITHKLINE COMPANY	05/05/08	05/05/08	MEDICAL SUPPLIES	583.74
05–30	P1	08DR0000459	GRUBB'S CARE PHARMACY	05/08/08	05/08/08	MEDICAL SUPPLIES	6.69
05–30	P1	08DR0000460	HEALTH CARE LOGISTICS, INC.	04/18/08	04/18/08	MEDICAL SUPPLIES	1,262.02
05–30	P1	08DR0000443	MOORE MEDICAL, LLC	05/01/08	05/01/08	MEDICAL SUPPLIES	1,216.29
05–30	P1	08DR0000444	DO	05/02/08	05/02/08	MEDICAL SUPPLIES	737.10
05–30	P1	08DR0000445	DO	04/17/08	04/17/08	MEDICAL SUPPLIES	59.94
05–30	P1	08DR0000439	ORTHO CLINICAL DIAGNOSTICS	05/07/08	05/07/08	MEDICAL SUPPLIES	8,119.28
05–30	P1	08DR0000451	ROBERTS OXYGEN CO, INC	04/30/08	04/30/08	MEDICAL SUPPLIES	153.35
05–30	P1	08DR0000449	SANOFI PASTEUR INC.	05/07/08	05/07/08	MEDICAL SUPPLIES	779.10
05–30	P1	08DR0000450	DO	05/07/08	05/07/08	MEDICAL SUPPLIES	4,946.58
05–31	S1	DY080500114		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	278.62
06–02	OP	08DR0000005	DFAS ROME	10/01/07	09/25/08	MEDICAL SUPPLIES	38,733.78
06–03	HR	ACH135234	ORTHO CLINICAL DIAGNOSTICS	05/07/08	05/07/08	ACH PAYMENT RETURN	–8,119.28
06–16	P1	08DR0000488	ACH MEDIA LLC	01/15/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	323.00
06–16	P1	08DR0000487	AIRGAS EAST	05/12/08	05/12/08	MEDICAL SUPPLIES	22.25
06–16	P1	08DR0000489	CDW GOVERNMENT INC. C/O ISM IN	04/18/08	04/18/08	MEDICAL SUPPLIES	2,526.66
06–16	P1	08DR0000493	CITIBANK GOV CARD SERVICE	04/17/08	05/12/08	MEDICAL SUPPLIES	1,434.62
06–16	P1	08DR0000482	GRUBB'S CARE PHARMACY	05/19/08	05/19/08	MEDICAL SUPPLIES	72.22
06–16	P1	08DR0000486	DO	05/21/08	05/21/08	MEDICAL SUPPLIES	65.08
06–16	P1	08DR0000490	ORTHO CLINICAL DIAGNOSTICS	05/12/08	05/12/08	MEDICAL SUPPLIES	1,662.23
06–16	P1	08DR0000492	DO	05/07/08	05/07/08	MEDICAL SUPPLIES	275.30
06–16	P1	08DR0000491	WEARFORM	05/21/08	05/21/08	MEDICAL SUPPLIES	2,578.37
06–18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.62
06–18	C1	NW200816901	DO	05/02/08	05/02/08	BOTTLED WATER	29.94
06–18	C1	NW200816901	DO	05/06/08	05/06/08	BOTTLED WATER	27.82
06–18	C1	NW200816901	DO	05/07/08	05/07/08	BOTTLED WATER	110.94
06–18	C1	NW200816901	DO	05/12/08	05/12/08	BOTTLED WATER	38.75
06–18	C1	NW200816901	DO	05/13/08	05/13/08	BOTTLED WATER	41.94
06–18	C1	NW200816901	DO	05/22/08	05/22/08	BOTTLED WATER	124.67
06–18	C1	NW200816901	DO	05/23/08	05/23/08	BOTTLED WATER	66.21
06–18	C1	NW200816901	DO	05/28/08	05/28/08	BOTTLED WATER	21.48
06–18	C1	NW200816901	DO	05/28/08	05/28/08	BOTTLED WATER	32.22
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	HR	ACH136387	ORTHO CLINICAL DIAGNOSTICS	05/12/08	05/12/08	ACH PAYMENT RETURN	–1,662.23
06–18	HR	ACH136387	DO	05/07/08	05/07/08	ACH PAYMENT RETURN	–275.30
06–19	P1	08DR0000494	ABBOTT LABRATORIES	05/27/08	05/27/08	MEDICAL SUPPLIES	270.83
06–19	P1	08DR00RW439	ORTHO CLINICAL DIAGNOSTICS	05/07/08	05/07/08	MEDICAL SUPPLIES	8,119.28
06–19	P1	08DR0000496	ORTHO-CLINICAL DIAGNOSTICS	05/28/08	05/28/08	MEDICAL SUPPLIES	247.77
06–24	P2	OSS49471	CAPITOL MARKING PRD.	06/03/08	06/03/08	2 X 8 NAME PLATE, GOLD WITH BL	13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN—Con.								
06–24	P2	OSS49471	DO	06/03/08	06/03/08	2 X 8 NAME PLATE , BROWN WITH		21.00
06–24	P2	OSS49471	DO	06/03/08	06/03/08	OAP NAME TAGS WHITE WITH BLACK		21.00
06–25	P1	08DR00RW490	ORTHO CLINICAL DIAGNOSTICS	05/12/08	05/12/08	"REISSUE PAYMENT"		1,662.23
06–25	P1	08DR00RW492	DO	05/07/08	05/07/08	"REISSUE PAYMENT"		275.30
06–27	P1	08DR0000503	AIRGAS EAST	10/26/07	10/26/07	MEDICAL SUPPLIES		128.00
06–27	P1	08DR0000506	GE HEALTHCARE	06/02/07	06/02/07	MEDICAL SUPPLIES		882.08
06–27	P1	08DR0000505	ROBERTS OXYGEN CO, INC	05/01/08	05/31/08	MEDICAL SUPPLIES		154.30
06–27	P1	08DR0000502	WORLDPOINT ECC,INC	04/21/08	04/21/08	MEDICAL SUPPLIES		408.75
06–30	S1	DY080600116		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		505.86
						SUPPLIES AND MATERIALS TOTALS:		125,027.62
		EQUIPMENT						
04–29	S8	MA000791829		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		1,164.41
05–29	S8	MA000797744		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		1,164.41
06–27	S8	MA000806842		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		1,385.08
06–30	HV	08A90100232		03/01/08	05/31/08	MAINT CHARGE #204275--HSS MEMO		662.01
						EQUIPMENT TOTALS:		4,375.91
						NONPERSONNEL TOTALS:		169,696.25
						OFFICE TOTALS:		207,396.25
ATTENDING PHYSICIAN SUPPLEM								
FISCAL YEAR 2008 OFFICE OF ATTENDING PHYSICIAN								
EMERGENCY SUPPLEM - TRIAGE CTR								
						SUPPLIES AND MATERIALS	7,853.18	80.70
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	7,853.18	80.70
						OFFICE TOTALS:	7,853.18	80.70
		EMERGENCY SUPPLEM - TRIAGE CTR						
		SUPPLIES AND MATERIALS						
04–10	P1	08DR0000357	MOORE MEDICAL, LLC	03/17/08	03/17/08	MEDICAL SUPPLIES		17.00
04–25	P1	08DR0000379	DO	02/29/08	02/29/08	MEDICAL SUPPLIES		63.70
						SUPPLIES AND MATERIALS TOTALS:		80.70
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		80.70
						OFFICE TOTALS:		80.70
HOUSE CHILD CARE CENTER								
FISCAL YEAR 2008 HOUSE CHILD CARE CENTER								
CHILD CARE CENTER								
						PERSONNEL COMPENSATION	489,324.80	162,338.90
						PERSONNEL BENEFITS	11,512.38	3,689.00
						RENT, COMMUNICATION, UTILITIES	3,771.12	1,240.41
						PRINTING AND REPRODUCTION	635.00	125.00
						OTHER SERVICES	15,612.66	2,137.60

					SUPPLIES AND MATERIALS	34,344.14	16,479.06
					CHILD CARE CENTER TOTALS:	555,200.10	186,009.97
					OFFICE TOTALS:	555,200.10	186,009.97

CHILD CARE CENTER

PERSONNEL COMPENSATION

BEATTY, PAIGE	04/01/08	06/30/08	PROGRAM DIRECTOR	16,348.50
CAREY, MARCIA A.	04/01/08	06/30/08	TEACHER ASSISTANT (A)	7,918.50
DO	04/01/08	05/30/08	TEACHER ASSISTANT (A) (OVERTIME)	114.21
GARDNER, CAROLYN C.	04/01/08	06/30/08	TEACHER AIDE (A)	8,388.75
DO	03/01/08	05/30/08	TEACHER AIDE (A) (OVERTIME)	133.09
GRANT, CORRINE	04/01/08	06/30/08	TEACHER AIDE (A)	6,742.74
DO	03/01/08	05/30/08	TEACHER AIDE (A) (OVERTIME)	194.51
HARDY, SHARON	04/01/08	06/30/08	TEACHER ASSISTANT (A)	9,093.00
HEMPHILL, CONTRINIA L.	04/01/08	06/30/08	TEACHER ASSISTANT (A)	9,328.50
HITE,SUZANNE M	04/01/08	06/30/08	HEAD TEACHER (A)	10,386.75
JACKSON, TAMARA N.	04/01/08	06/30/08	TEACHER AIDE	6,977.01
JONES, MICHELLE	04/01/08	06/30/08	HEAD TEACHER	11,289.51
LEWIS, LETITIA	04/01/08	06/30/08	TEACHER AIDE (A)	7,445.25
DO	03/01/08	05/30/08	TEACHER AIDE (A) (OVERTIME)	569.12
OLIPHANT, DOROTHY M.	04/01/08	06/30/08	TEACHER AIDE (A)	7,213.26
DO	03/01/08	05/30/08	TEACHER AIDE (A) (OVERTIME)	613.81
STEELE, SHARON	04/01/08	06/30/08	TEACHER AIDE (A)	6,898.92
DO	03/01/08	04/30/08	TEACHER AIDE (A) (OVERTIME)	136.15
TILLMAN, SHERLEEN B.	04/01/08	06/30/08	TEACHER ASSISTANT	9,799.50
DO	03/01/08	05/30/08	TEACHER ASSISTANT (OVERTIME)	734.95
VOGEL,ANN	04/01/08	06/30/08	HEAD TEACHER (A)	10,659.99
WILLIAMS, KATHLEEN V.	04/01/08	06/30/08	HEAD TEACHER (A)	11,604.24
WOODS, JOI	04/01/08	06/30/08	HEAD TEACHER (A)	10,935.24
WU, NEI F.	04/01/08	06/30/08	TEACHER ASSISTANT	8,154.75
DO	03/01/08	05/30/08	TEACHER ASSISTANT (OVERTIME)	658.65
			PERSONNEL COMPENSATION TOTALS:	162,338.90

PERSONNEL BENEFITS

04–15	P1	08A90100094	WASHINGTON METROPLITIAN AREA	04/01/08	04/30/08	TRANSIT BENEFITS-APRIL	1,268.00
05–07	P1	08A90100122	DO	05/01/08	05/31/08	TRANSIT BENEFITS-MAY	1,258.00
05–30	P1	08A90100138	DO	06/01/08	06/30/08	TRANSIT BENEFITS-JUNE	1,163.00
						PERSONNEL BENEFITS TOTALS:	3,689.00

RENT, COMMUNICATION, UTILITIES

04–21	S5	DY080400138	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	12.00
04–21	S5	DY080400802	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	87.50
04–21	S5	DY080402240	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	382.53
05–28	S5	DY080500134	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	12.00
05–28	S5	DY080500797	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	87.50
05–28	S5	DY080502244	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	238.73
06–27	S5	DY080600135	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	12.00
06–27	S5	DY080600799	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	87.50
06–27	S5	DY080602252	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	320.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,240.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2008 HOUSE CHILD CARE CENTER—Con.								
			PRINTING AND REPRODUCTION					
04–15	P1	08CK0000054	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	ADVERTISING		125.00
						PRINTING AND REPRODUCTION TOTALS:		125.00
			OTHER SERVICES					
04–02	P1	08CK0000044	KIDS MOVING COMPANY	02/04/08	03/03/08	SERVICE CONTRACT		113.00
04–02	P1	08CK0000048	MARGARET SNYDER THOMPSON	03/24/08	03/24/08	REIM 1/2 ENRICHMENT FEE		175.00
05–16	P1	08CK0000057	BILL JENKINS	04/01/08	05/14/08	SERVICE CONTRACT		525.00
05–16	P1	08CK0000058	KIDS MOVING COMPANY	04/14/08	04/28/08	SERVICE CONTRACT		565.00
05–16	P1	08CK0000061	POWER TOTS, INC	04/04/08	05/11/08	SERVICE CONTRACT		435.00
06–05	P1	08CK0000064	MARGARET AND BRIAN THOMPSON	06/03/08	06/03/08	TUITION REIMBURSEMENT		324.60
						OTHER SERVICES TOTALS:		2,137.60
			SUPPLIES AND MATERIALS					
04–02	P1	08CK0000046	JOI WOODS	02/01/08	02/29/08	OFFICE SUPPLIES		24.48
04–02	P1	08CK0000047	NEI FAREEN WU	03/03/08	03/31/08	OFFICE SUPPLIES		30.45
04–02	P1	08CK0000045	PAIGE BEATTY	03/03/08	03/31/08	OFFICE SUPPLIES		9.42
04–15	P1	08CK0000053	CITIBANK GOV CARD SERVICE	02/22/08	03/18/08	OFFICE SUPPLIES		1,992.30
04–15	P1	08CK0000049	GOOD FOOD COMPANY	03/31/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS		1,990.97
04–15	P1	08CK0000050	DO	02/29/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS		3,365.83
04–15	HR	ACH131204	LEE CONTRINIA	04/01/08	04/14/08	ACH PAYMENT RETURN		–31.41
04–15	P1	08CK0000052	DO	04/01/08	04/14/08	OFFICE SUPPLIES		31.41
04–15	P1	08CK0000051	PAIGE BEATTY	04/01/08	04/14/08	OFFICE SUPPLIES		25.44
04–23	P1	08CK00RW052	LEE CONTRINIA	04/01/08	04/14/08	OFFICE SUPPLIES-REISSUE		31.41
05–16	P1	08CK0000060	ANN VOGEL	05/01/08	05/15/08	OFFICE SUPPLIES		136.98
05–16	P1	08CK0000055	GOOD FOOD COMPANY	04/30/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS		2,224.57
05–16	P1	08CK0000056	PAIGE BEATTY	05/01/08	05/15/08	OFFICE SUPPLIES		30.85
05–16	P1	08CK0000059	DO	05/01/07	05/15/08	OFFICE SUPPLIES		15.70
05–28	P1	08CK0000063	CITIBANK GOV CARD SERVICE	03/20/08	04/17/08	OFFICE SUPPLIES		2,456.72
05–28	P1	08CK0000062	GOOD FOOD COMPANY	05/15/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		3,906.58
06–05	P1	08CK0000065	LEE CONTRINIA	05/08/08	05/08/08	OFFICE SUPPLIES		33.36
06–05	P1	08CK0000066	MONICA M BARNABAE	05/23/08	05/23/08	OFFICE SUPPLIES		204.00
						SUPPLIES AND MATERIALS TOTALS:		16,479.06
						CHILD CARE CENTER TOTALS:		186,009.97
						OFFICE TOTALS:		186,009.97
JOINT COMMITTEE ON TAXATION								
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION								
			PERSONNEL					
						PERSONNEL COMPENSATION	5,706,284.80	1,946,860.42
						PERSONNEL TOTALS:	5,706,284.80	1,946,860.42
			NONPERSONNEL					
						PERSONNEL BENEFITS	23,941.01	8,540.23
						TRAVEL	10,709.77	1,500.38
						RENT, COMMUNICATION, UTILITIES	61,230.68	24,323.40

PRINTING AND REPRODUCTION	3,005.30	577.43
OTHER SERVICES	209,653.54	86,642.13
SUPPLIES AND MATERIALS	217,102.17	71,291.05
EQUIPMENT	172,697.39	15,900.50
NONPERSONNEL TOTALS:	698,339.86	208,775.12
OFFICE TOTALS:	6,404,624.66	2,155,635.54

PERSONNEL

PERSONNEL COMPENSATION

BARRICK,JOHN A	04/01/08	06/30/08	ACCOUNTANT	28,860.00
BARTHOLD, THOMAS A.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	41,874.99
BEST, BESSIE J.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	16,372.50
BLOYER, JOHN H.	04/01/08	06/30/08	CHIEF CLERK	33,335.49
BORNHOLDT, GARY	04/01/08	06/30/08	LEGISLATIVE COUNSEL	34,027.26
BRAND, NORMAN J.	04/01/08	06/30/08	SENIOR REFUND COUNSEL	41,504.49
BULL, NICHOLAS	04/01/08	06/30/08	SENIOR ECONOMIST	37,981.50
BUTLER, TANYA T.	04/01/08	06/30/08	STATISTICAL ANALYST	18,967.50
CILKE, JAMES	04/01/08	06/30/08	SENIOR ECONOMIST	37,749.00
CLAY, GORDON M.	04/01/08	06/30/08	LEGISLATIVE COUNSEL	31,179.51
COADY, LAURALEE A.	04/01/08	06/30/08	SENIOR LEGISLATION COUNSEL	40,432.26
COLINVAUX, ROGER P.	04/01/08	06/30/08	LEGISLATIVE COUNSEL	31,945.50
CROUCH,CHRISTOPHER A	04/01/08	06/30/08	LEGISLATIVE COUNSEL	28,642.50
DOWD, TIMOTHY A.	04/01/08	06/30/08	ECONOMIST	34,420.50
DRIESSEN, PATRICK A.	04/01/08	06/30/08	SENIOR ECONOMIST	41,504.49
FLAX, NIKOLE C.	04/01/08	06/30/08	LEGISLATIVE COUNSEL	30,883.50
GIBSON, CHASE F.	04/01/08	06/30/08	REFUND COUNSEL	36,416.01
GOTWALD, ROBERT C.	04/01/08	06/30/08	REFUND COUNSEL	41,328.24
GRABER, BRION D.	04/01/08	06/30/08	LEGISLATION COUNSEL	26,733.00
HARRISON,BRITTANY L	04/01/08	06/05/08	FELLOW	14,162.78
HARVEY, ROBERT	04/01/08	06/30/08	SENIOR ECONOMIST	40,650.75
HAUSWIRTH,MICHAEL	04/01/08	06/30/08	LEGISLATION COUNSEL	33,999.99
HIGH, MARK R.	04/01/08	06/30/08	COMPUTER SPECIALIST	18,451.74
HIRSCH, HAROLD E.	04/01/08	06/30/08	LEGISLATIVE COUNSEL	40,432.26
HOLTMANN, THOMAS P.	04/01/08	06/30/08	ECONOMIST	33,784.50
HOUSER, MELANI M.	04/01/08	06/30/08	CHIEF STATISTICAL ANALYST	31,833.00
JAMES, DEIRDRE	04/01/08	06/30/08	LEGISLATIVE COUNSEL	39,535.50
KLEINBARD,EDWARD D	04/01/08	06/30/08	CHIEF OF STAFF	41,949.99
KOENIG, GARY	04/01/08	06/30/08	ECONOMIST	36,010.26
LAFUENTE,CYNTHIA	04/01/08	06/30/08	LEGISLATION COUNSEL	39,000.00
LENTER, DAVID	04/01/08	06/30/08	LEGISLATIVE COUNSEL	30,562.26
LITTMAN, ALLEN J.	04/01/08	06/30/08	LEGISLATIVE COUNSEL	39,117.24
MCMAHON,EMILY S	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	41,504.49
MCMULLEN, DEBRA L.	04/01/08	06/30/08	SENIOR STAFF ASSISTANT	17,976.24
MCMULLEN, NEVAL E.	04/01/08	06/30/08	STAFF ASSISTANT	14,427.99
MEANS, KRISTINE M.	04/01/08	06/30/08	STAFF ASSISTANT	13,944.24
MOOMAU, PAMELA H.	04/01/08	06/30/08	SENIOR ECONOMIST	41,375.01
MORTENSON,JACOB A	04/01/08	06/30/08	RESEARCH ASSISTANT	11,750.01
NAVRATIL, JOHN F.	04/01/08	06/30/08	ECONOMIST	37,961.25
NEGA, JOSEPH W.	04/01/08	06/30/08	SENIOR LEGISLATION COUNSEL	39,546.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.							
		NEWLAND JR, D E.	04/01/08	06/30/08	SENIOR ECONOMIST		40,412.76
		NORMAN, HAL G.	04/01/08	06/30/08	SENIOR COMPUTER SPECIALIST		35,813.01
		NORTHERN, JAYNE E.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		15,000.00
		O'BRIEN, MELISSA A.	04/01/08	06/30/08	TAX RESOURCE SPECIALIST		16,318.26
		OVEREND, CHRISTOPHER J.	04/01/08	06/30/08	ECONOMIST		35,053.50
		POPLOCK,DARRELL N	04/01/08	06/30/08	ACCOUNTANT		29,250.00
		ROCK, CECILY W.	04/01/08	06/30/08	SENIOR LEGISLATION COUNSEL		41,504.49
		ROGERS, LUCIA J.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		16,372.50
		RUSSO,KARL E	04/01/08	06/30/08	ECONOMIST		26,874.99
		SCHMITT, BERNARD	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		41,874.99
		SHIMA, FRANK	04/01/08	06/30/08	ADMINISTRATIVE SPECIALIST		21,787.50
		SIBLEY,SARAH E	04/01/08	06/30/08	EXECUTIVE ASSISTANT		10,250.00
		SIMMONS, CHRISTINE J.	04/01/08	06/30/08	DOCUMENT PRODUCTION SPECIALST		20,555.25
		DO	04/01/08	05/30/08	DOCUMENT PRODUCTION SPECIALST (OVERTIME)		681.87
		SMITH, PATRICIA C.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		15,000.00
		STUNTZ,LORI	04/01/08	06/30/08	ECONOMIST		26,874.99
		SUTTON, WILLIAM T.	04/01/08	06/30/08	SENIOR ECONOMIST		41,504.49
		THOMAS JR, MELVIN C.	04/01/08	06/30/08	SENIOR LEGISLATION COUNSEL		34,035.99
		TRIGG, HUGH B.	04/01/08	06/30/08	ECONOMIST		27,264.75
		UDELL, MICHAEL	04/01/08	06/30/08	SENIOR ECONOMIST		41,375.01
		WATTS, SHARON B.	04/01/08	06/30/08	EXECUTIVE ASSISTANT		15,000.00
		WAY, KASHI M.	04/01/08	06/30/08	LEGISLATIVE COUNSEL		28,496.49
		WILLIAMS,PAMELA	04/01/08	06/30/08	EXECUTIVE ASSISTANT		23,947.50
		DO	04/01/08	04/30/08	EXECUTIVE ASSISTANT (OVERTIME)		172.70
		WILLIAMSON,JAMES	04/01/08	06/30/08	ECONOMIST		26,874.99
		YADAV, SANDEEP	04/01/08	06/30/08	COMPUTER SPECIALIST		19,775.49
		ZYTNICK,JONATHON	05/26/08	06/30/08	RESEARCH ASSISTANT		2,654.17
					PERSONNEL COMPENSATION TOTALS:		1,946,860.42
					PERSONNEL TOTALS:		1,946,860.42
	NONPERSONNEL						
		PERSONNEL BENEFITS					
04–30	S7	08121000165	04/01/08	04/30/08	TRANSIT BENEFITS		2,731.26
05–29	S7	08150000163	05/01/08	05/31/08	TRANSIT BENEFITS		2,783.81
06–30	S7	08182000161	06/01/08	06/30/08	TRANSIT BENEFITS		3,025.16
					PERSONNEL BENEFITS TOTALS:		8,540.23
		TRAVEL					
04–30	P1	08JT0000271 CITIBANK GOV CARD SERVICE	03/25/08	03/25/08	TICKET FEE		25.00
05–09	P1	08JT0000316 EDWARD KLEINBARD	04/18/08	04/18/08	LOCAL TRANSPORTATION		8.00
05–14	P1	08JT0000317 EMILY S MCMAHON	03/27/08	03/29/08	TRAVEL SUBSISTENCE		518.38
05–19	P1	08JT0000331 CITIBANK GOV CARD SERVICE	03/27/08	03/29/08	A/F DC-FMY-DC MCMAHON 0537		934.00
06–23	P1	08JT0000363 EDWARD KLEINBARD	06/05/08	06/05/08	LOCAL TRANSPORTATION		15.00
					TRAVEL TOTALS:		1,500.38
		RENT, COMMUNICATION, UTILITIES					
04–21	S5	DY080400302	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		275.00

04–21	S5	DY080400939		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	760.00
04–21	S5	DY080403448		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	5,041.94
04–29	P1	08JT0000280	CENTRAL DELIVERY SERVICE	03/14/08	03/18/08	POSTAGE/MAILING SERVICE	25.50
04–29	P1	08JT0000276	MCI	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	1,467.16
04–29	P1	08JT0000295	SERGEANT AT ARMS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	93.51
05–09	P1	08JT0000325	CENTRAL DELIVERY SERVICE	04/14/08	04/14/08	POSTAGE/MAILING SERVICE	10.25
05–09	P1	08JT0000329	MCI	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	3,270.87
05–19	P1	08JT0000344	BB&T	04/30/08	04/30/09	POSTAGE/MAILING SERVICE	190.00
05–19	P1	08JT0000343	COMMUNICATIONS TECHNOLOGIES	03/21/08	03/21/08	TELECOMMUNICATIONS CHARGES	2,250.00
05–25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	6.17
05–28	S5	DY080500295		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	275.00
05–28	S5	DY080500933		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	760.00
05–28	S5	DY080503432		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	–1,711.39
05–30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/16/08	05/16/08	OVERNIGHT MAIL	7.72
06–25	P1	08JT0000350	MCI	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	2,375.08
06–27	S5	DY080600298		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	275.00
06–27	S5	DY080600935		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	760.00
06–27	S5	DY080603457		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	8,183.87
06–27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL	7.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,323.40
		PRINTING AND REPRODUCTION					
04–29	P1	08JT0000294	XEROX CORPORATION	02/26/08	03/26/08	PRINTING AND REPRODUCTION	49.52
05–09	P1	08JT0000313	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION	33.50
05–21	P1	08JT0000340	XEROX CORPORATION	03/26/08	04/28/08	PRINTING AND REPRODUCTION	260.72
06–23	P1	08JT0000362	DO	04/28/08	05/27/08	PRINTING AND REPRODUCTION	233.69
						PRINTING AND REPRODUCTION TOTALS:	577.43
		OTHER SERVICES					
04–29	P1	08JT0000269	AMERICAN LAW INSTITUTE	04/10/08	04/11/08	TRAINING	2,390.00
04–30	P1	08JT0000272	ALI-ABA	04/10/08	04/10/08	TRAINING	597.50
04–30	P1	08JT0000273	DO	04/10/08	04/10/08	TRAINING	597.50
04–30	P1	08JT0000274	DO	04/10/08	04/10/08	TRAINING	597.50
04–30	P1	08JT0000275	DO	04/10/08	04/10/08	TRAINING	597.50
04–30	P1	08JT0000270	MID-ILLINI COMMUNICATIONS	02/06/08	02/06/08	SERVICE CONTRACT	4,948.00
05–09	P1	08JT0000327	SAS INSTITUTE INC.	04/30/08	05/02/08	TRAINING	1,425.00
05–09	P1	08JT0000311	STANDARD & POOR'S	04/26/08	04/25/09	SERVICE CONTRACT	20,183.13
05–14	P1	08JT0000312	JOHN HOPKINS SAIS	04/22/08	04/22/08	TRAINING	130.00
06–16	HR	340198	ALI-ABA	04/10/08	04/10/08	REFUND;PAYMENT ERROR	–597.50
06–16	HR	340198	DO	04/10/08	04/10/08	REFUND;PAYMENT ERROR	–597.50
06–16	HR	340198	DO	04/10/08	04/10/08	REFUND;PAYMENT ERROR	–597.50
06–16	HR	340198	DO	04/10/08	04/10/08	REFUND;PAYMENT ERROR	–597.50
06–22	OP	08JT0000002	INTERNAL REVENUE SERVICE	03/01/08	03/31/08	AGENCY DETAILEES	27,923.00
06–22	OP	08JT0000003	DO	04/01/08	04/30/08	AGENCY DETAILEES	27,923.00
06–23	P1	08JT0000348	KARL E RUSSO	05/22/08	05/23/08	TRAINING	100.00
06–23	P1	08JT0000346	MID-ILLINI COMMUNICATIONS	05/22/08	05/29/08	SERVICE CONTRACT	580.00
06–23	P1	08JT0000349	NATIONAL TAX ASSOCIATION	05/15/08	05/16/08	TRAINING	1,040.00
						OTHER SERVICES TOTALS:	86,642.13
		SUPPLIES AND MATERIALS					
04–17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	10.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.								
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		10.99
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		32.97
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		10.99
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		32.97
04–17	C1	NW200810702	DO	03/03/08	03/03/08	BOTTLED WATER		95.88
04–17	C1	NW200810702	DO	03/07/08	03/07/08	BOTTLED WATER		18.97
04–17	C1	NW200810702	DO	03/17/08	03/17/08	BOTTLED WATER		23.97
04–17	C1	NW200810702	DO	03/17/08	03/17/08	BOTTLED WATER		79.90
04–17	C1	NW200810702	DO	03/18/08	03/18/08	BOTTLED WATER		63.92
04–17	C1	NW200810702	DO	03/20/08	03/20/08	BOTTLED WATER		42.94
04–17	C1	NW200810702	DO	03/21/08	03/21/08	BOTTLED WATER		15.98
04–17	C1	NW200810702	DO	03/25/08	03/25/08	BOTTLED WATER		15.00
04–17	C1	NW200810702	DO	03/28/08	03/28/08	BOTTLED WATER		130.83
04–17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04–21	P2	OSS48347	ALLIANCE MICRO	03/06/08	03/06/08	PAPER - XEROX 4200 BUSINESS		500.00
04–29	P1	08JT0000301	A.M. BEST COMPANY, INC.	03/11/08	03/12/09	PUBLICATION/REFERENCE MATERIAL		361.95
04–29	P1	08JT0000285	ASPEN PUBLISHERS, INC.	03/24/08	03/24/08	PUBLICATION/REFERENCE MATERIAL		420.00
04–29	P1	08JT0000264	CCH INCORPORATED	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL		814.40
04–29	P1	08JT0000302	DO	03/10/08	03/10/08	PUBLICATION/REFERENCE MATERIAL		1,273.01
04–29	P1	08JT0000278	CDW GOVERNMENT INC. C/O ISM IN	03/26/08	03/26/08	OFFICE SUPPLIES		107.43
04–29	P1	08JT0000281	DO	03/26/08	03/26/08	OFFICE SUPPLIES		149.80
04–29	P1	08JT0000282	DO	03/26/08	03/26/08	OFFICE SUPPLIES		189.20
04–29	P1	08JT0000306	DO	12/07/07	12/07/07	OFFICE SUPPLIES		1,425.00
04–29	P1	08JT0000307	DO	03/06/08	03/06/08	OFFICE SUPPLIES		40.00
04–29	P1	08JT0000308	DO	03/06/08	03/06/08	OFFICE SUPPLIES		39.00
04–29	P1	08JT0000309	DO	03/12/08	03/12/08	OFFICE SUPPLIES		1,198.10
04–29	P1	08JT0000258	CHRONICLE OF PHILANTHROPY	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		59.97
04–29	P1	08JT0000303	CONGRESSIONAL QUARTERLY INC	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		60.70
04–29	P1	08JT0000279	CUP SERVICES	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		70.05
04–29	P1	08JT0000256	DOW JONES & COMPANY, INC.	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		308.00
04–29	P1	08JT0000257	DO	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		308.00
04–29	P1	08JT0000298	INTERNATIONAL MONETARY FUND	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		94.00
04–29	P1	08JT0000263	NATIONAL TAX ASSOCIATION	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		175.00
04–29	P1	08JT0000259	OECD	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		134.00
04–29	P1	08JT0000260	DO	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL		64.09
04–29	P1	08JT0000284	PRACTICING LAW INSTITUTE	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL		141.50
04–29	P1	08JT0000265	RIA	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		396.57
04–29	P1	08JT0000297	DO	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL		1,298.04
04–29	P1	08JT0000299	SOURCE MEDIA	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL		402.00
04–29	P1	08JT0000300	DO	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL		402.00
04–29	P1	08JT0000304	THE BUREAU OF NATIONAL AFFAIRS	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL		12,675.00
04–29	P1	08JT0000262	THE NATIONAL UNDERWRITER CO	01/11/08	01/11/08	PUBLICATION/REFERENCE MATERIAL		62.03
04–29	P1	08JT0000268	US SENATE STATIONERY ROOM	03/13/08	03/25/08	OFFICE SUPPLIES		28.60

04–29	P1	08JT0000296	WEST GROUP	01/04/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	259.00
04–29	P1	08JT0000261	WEST GROUP PAYMENT CENTER	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	503.60
04–29	P1	08JT0000283	DO	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	2,311.20
04–30	S1	DY080400227		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	205.70
04–30	P2	OSS48899	ALLIANCE MICRO	04/03/08	04/03/08	PAPER - XEROX BUSINESS 4200 (L	600.00
04–30	P2	OSS48899	DO	04/03/08	04/03/08	HALOGEN LAMP - CONCENTROLITE	120.00
04–30	P1	08JT0000305	GEORGIA LAW REVIEW	02/11/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	24 00
04–30	P2	OSS48392	OFFICE MAX SOLUTIONS	03/11/08	03/11/08	BINDING COMBS 1 INCH DIAMETER	6.99
05–09	P1	08JT0000314	CDW GOVERNMENT INC. C/O ISM IN	03/26/08	03/26/08	OFFICE SUPPLIES	324.80
05–09	P1	08JT0000315	DO	03/26/08	03/26/08	OFFICE SUPPLIES	66.29
05–09	P1	08JT0000318	DO	04/04/08	04/04/08	OFFICE SUPPLIES	418.15
05–09	P1	08JT0000319	DO	04/08/08	04/08/08	OFFICE SUPPLIES	1,770.00
05–09	P1	08JT0000320	DO	04/04/08	04/04/08	OFFICE SUPPLIES	1,833.75
05–09	P1	08JT0000326	DO	03/26/08	03/26/08	OFFICE SUPPLIES	66.22
05–09	P1	08JT0000322	PRIVATE EQUITY INTELLIGENCE	04/23/08	04/23/08	PUBLICATION/REFERENCE MATERIAL	635.00
05–09	P1	08JT0000323	TAXANALYSTS	07/20/08	07/30/09	PUBLICATION/REFERENCE MATERIAL	11,096.00
05–09	P1	08JT0000324	THE BUREAU OF NATIONAL AFFAIRS	06/23/08	06/22/09	PUBLICATION/REFERENCE MATERIAL	1,549.00
05–09	P1	08JT0000321	THE NEW YORK TIMES	01/07/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	665.60
05–09	P1	08JT0000328	US SENATE STATIONERY ROOM	04/01/08	04/30/08	OFFICE SUPPLIES	525.05
05–14	P1	08JT0000330	GIVING USA FOUNDATION	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL	84.95
05–19	P1	08JT0000341	CDW GOVERNMENT INC. C/O ISM IN	04/21/08	04/21/08	OFFICE SUPPLIES	2,320.00
05–19	P1	08JT0000342	DO	03/26/08	03/26/08	OFFICE SUPPLIES	242.26
05–19	P1	08JT0000345	CORPORATE EXPRESS	04/28/08	04/28/08	OFFICE SUPPLIES	112.28
05–21	P2	OSS49120	ALLIANCE MICRO	04/23/08	04/23/08	XEROX BUSINESS LETTER SZ. PAPE	200.00
05–21	P2	OSS49209	DO	05/01/08	05/01/08	XEROX BUSINESS PAPER - # 3R20	200.00
05–21	P2	OSS48856	OFFICE MAX SOLUTIONS	03/28/08	03/28/08	BALL POINT PENS 0.7MM #752001	28.42
05–28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	32.97
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	32.97
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05–28	C1	NW200814802	DO	04/01/08	04/01/08	BOTTLED WATER	63.92
05–28	C1	NW200814802	DO	04/15/08	04/15/08	BOTTLED WATER	15.98
05–28	C1	NW200814802	DO	04/15/08	04/15/08	BOTTLED WATER	63.92
05–28	C1	NW200814802	DO	04/16/08	04/16/08	BOTTLED WATER	24.95
05–28	C1	NW200814802	DO	04/18/08	04/18/08	BOTTLED WATER	106.86
05–28	C1	NW200814802	DO	04/21/08	04/21/08	BOTTLED WATER	26.96
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	71.91
05–28	C1	NW200814802	DO	04/25/08	04/25/08	BOTTLED WATER	15.00
05–28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–31	S1	DY080500223		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,427.01
06–06	P2	OSS49393	AMERICAN BUSINESS TECHNOLOGY	05/22/08	05/22/08	TONER CARTRIDGE - HP LASERJET	102.08
06–12	P2	OSS49254	ALLIANCE MICRO	05/07/08	05/07/08	XEROX BUSINESS PAPER, LETTER S	500.00
06–12	P2	OSS49334	DO	05/15/08	05/15/08	PAPER - XEROX BUSINESS 4200 #	400.00
06–18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	32.97
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	10.99
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	32.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2008 JOINT COMMMITTEE ON TAXATION—Con.								
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		10.99
06–18	C1	NW200816902	DO	05/09/08	05/09/08	BOTTLED WATER		21.96
06–18	C1	NW200816902	DO	05/15/08	05/15/08	BOTTLED WATER		53.92
06–18	C1	NW200816902	DO	05/14/08	05/14/08	BOTTLED WATER		95.88
06–18	C1	NW200816902	DO	05/19/08	05/19/08	BOTTLED WATER		202.74
06–18	C1	NW200816902	DO	05/25/08	05/25/08	BOTTLED WATER		15.00
06–18	C1	NW200816902	DO	05/30/08	05/30/08	BOTTLED WATER		71.91
06–18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06–23	P1	08JT0000347	CDW GOVERNMENT INC. C/O ISM IN	05/09/08	05/09/08	OFFICE SUPPLIES		4,390.00
06–23	P1	08JT0000351	PRIVATE EQUITY INTELLIGENCE	05/23/08	05/23/08	PUBLICATION/REFERENCE MATERIAL		130.00
06–23	P1	08JT0000353	US SENATE STATIONERY ROOM	05/29/08	05/29/08	OFFICE SUPPLIES		18.25
06–23	P1	08JT0000352	WEST GROUP PAYMENT CENTER	05/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		12,480.00
06–30	S1	DY080600224		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		804.01
							SUPPLIES AND MATERIALS TOTALS:	71,291.05
		EQUIPMENT						
04–29	P1	08JT0000266	CDW GOVERNMENT INC. C/O ISM IN	03/18/08	03/18/08	COMPUTER SOFTWARE PURCHASE		1,340.00
04–29	P1	08JT0000310	DO	03/18/08	03/18/08			1,813.50
04–29	P1	08JT0000277	RIPPLETECH	03/01/08	03/01/09	MAINTENANCE AND REPAIRS		5,180.00
04–29	P1	08JT0000267	XEROX CORPORATION	02/01/08	02/29/08	MAINTENANCE AND REPAIRS		409.00
04–29	P1	08JT0000286	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		327.00
04–29	P1	08JT0000287	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		409.00
04–29	P1	08JT0000288	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		350.00
04–29	P1	08JT0000289	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		44.00
04–29	P1	08JT0000290	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		409.00
04–29	P1	08JT0000291	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		350.00
04–29	P1	08JT0000292	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		147.00
04–29	P1	08JT0000293	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		350.00
05–19	P1	08JT0000332	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS		327.00
05–20	P1	08JT0000333	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS		44.00
05–20	P1	08JT0000334	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS		147.00
05–20	P1	08JT0000335	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS		409.00
05–20	P1	08JT0000336	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS		350.00
05–20	P1	08JT0000337	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS		409.00
05–20	P1	08JT0000338	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS		350.00
05–20	P1	08JT0000339	DO	04/01/08	04/30/08	MAINTENANCE AND REPAIRS		350.00
06–23	P1	08JT0000354	DO	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		327.00
06–23	P1	08JT0000355	DO	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		409.00
06–23	P1	08JT0000356	DO	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		350.00
06–23	P1	08JT0000357	DO	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		44.00
06–23	P1	08JT0000358	DO	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		409.00
06–23	P1	08JT0000359	DO	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		350.00
06–23	P1	08JT0000360	DO	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		147.00

06–23	P1	08JT0000361	DO	05/01/08	05/31/08	MAINTENANCE AND REPAIRS		350.00
						EQUIPMENT TOTALS:		15,900.50
						NONPERSONNEL TOTALS:		208,775.12
						OFFICE TOTALS:		2,155,635.54
FISCAL YEAR 2007 JOINT COMMMITTEE ON TAXATION								
NONPERSONNEL								
SUPPLIES AND MATERIALS								
04–29	P1	08JT0000255	INCISIVE FINANCIAL PUBLISHING	09/23/07	09/22/08	PUBLICATION/REFERENCE MATERIAL		1,495.00
						SUPPLIES AND MATERIALS TOTALS:		1,495.00
						NONPERSONNEL TOTALS:		1,495.00
						OFFICE TOTALS:		1,495.00
PAGE REVOLVING FUND								
FISCAL YEAR 2008 PAGE REVOLVING FUND								
SALARIES, OFFICERS & EMPLOYEES								
						OTHER SERVICES	40,668.00	40,668.00
						SUPPLIES AND MATERIALS	1,159.95	686.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,827.95	41,354.60
NONPERSONNEL								
						TRAVEL	1,164.66	295.57
						PRINTING AND REPRODUCTION	2,085.75	780.00
						OTHER SERVICES	60,549.23	34,584.46
						SUPPLIES AND MATERIALS	172,671.24	29,670.98
						NONPERSONNEL TOTALS:	236,470.88	65,331.01
						OFFICE TOTALS:	278,298.83	106,685.61
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
06–19	P2	CLK0800274	FIELDSTONE CONSULTING INC.	04/01/08	04/30/08	CONSULTANT FEE		10,167.00
06–19	P2	CLK0800274A	DO	05/01/08	05/31/08	CONSULTANT FEE		10,167.00
06–23	P2	CLK0800273	RICHARD H SHAPRIO	04/01/08	04/30/08	CONSULTANT FEE		10,167.00
06–23	P2	CLK0800273A	DO	05/01/08	05/31/08	CONSULTANT FEE		10,167.00
						OTHER SERVICES TOTALS:		40,668.00
SUPPLIES AND MATERIALS								
04–01	P2	OSS48313	ALLIANCE MICRO	03/05/08	03/05/08	AIRWICK DECOSPHERE AIR FRESHEN		107.80
04–01	P2	OSS48313	DO	03/05/08	03/05/08	ADDRESS LABELS FOR DYMO #DYM3		38.00
04–01	P2	OSS48313	DO	03/05/08	03/05/08	POSTER: KEYS TO SUCCESS #AVT7		69.50
04–01	P2	OSS48313	DO	03/05/08	03/05/08	QUICKVIEW DESKTOP PROJECT FILE		13.35
04–01	P2	OSS48313	DO	03/05/08	03/05/08	6 POCKET LETTER SIZE HANGING V		16.75
04–01	P2	OSS48313	DO	03/05/08	03/05/08	2″ READY LETTERS RED SPARKLE		3.95
04–01	P2	OSS48313	DO	03/05/08	03/05/08	2' READY LETTERS BLUE #25TEPT		2.15
04–01	P2	OSS48313	DO	03/05/08	03/05/08	TERRIFIC TRIMMERS CARTOON BUGS		3.45
04–01	P2	OSS48313	DO	03/05/08	03/05/08	KIDS AT WORK STRAIGHT BORDERS		3.10
04–01	P2	OSS48313	DO	03/05/08	03/05/08	APPLES AND BOOKS STRAIGHT BORD		3.10
04–01	P2	OSS48313	DO	03/05/08	03/05/08	WELCOME KID-DRAWN BULLETIN BOA		9.00
04–01	P2	OSS48313	DO	03/05/08	03/05/08	LETTER 9' X 11 1/2″ ULTRA #GB		27.90
04–29	P2	OSS49053	DO	04/16/08	04/16/08	BLACK STAY PUT PEN #PAP 21026		20.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.								
FISCAL YEAR 2008 PAGE REVOLVING FUND—Con.								
04–29	P2	OSS49053	DO	04/16/08	04/16/08	BLUE STAY PUT PEN #PAP 21027		20.65
04–29	P2	OSS49053	DO	04/16/08	04/16/08	BLACK STAY PUT HOLDER #PAP 21		30.00
04–29	P2	OSS49053	DO	04/16/08	04/16/08	REGULAR BULK PACK #10 4 1/2 X		50.80
06–24	P2	OSS49311	DO	05/15/08	05/15/08	NAVY BLUE 11X8 1/2 1 1/2 BIND		119.97
06–24	P2	OSS49311	DO	05/15/08	05/15/08	WHITE 11 X8 1/2 1 1/2 BINDERS		66.65
06–24	P2	OSS49311	DO	05/15/08	05/15/08	WHITE 11 X8 1/2 1 1/2 BINDERS		79.98
						SUPPLIES AND MATERIALS TOTALS:		686.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		41,354.60
		NONPERSONNEL						
		TRAVEL						
04–07	P1	08PG0000143	ERICH O KOEHLER	03/18/08	03/18/08	LOCAL TRANSPORTATION		2.00
04–07	P1	08PG0000144	DO	03/11/08	03/11/08	PRIVATE AUTO MILEAGE		9.54
04–07	P1	08PG0000145	DO	03/04/08	03/04/08	PRIVATE AUTO MILEAGE		3.34
04–07	P1	08PG0000146	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION		2.50
04–07	P1	08PG0000147	DO	03/17/08	03/17/08	PRIVATE AUTO MILEAGE		3.69
04–07	P1	08PG0000148	DO	03/18/08	03/18/08	PRIVATE AUTO MILEAGE		3.69
04–29	P1	08PG0000153	DO	04/07/08	04/07/08	PRIVATE AUTO MILEAGE		9.54
04–29	P1	08PG0000154	DO	04/14/08	04/14/08	PRIVATE AUTO MILEAGE		3.34
04–29	P1	08PG0000155	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION		3.50
04–29	P1	08PG0000156	DO	04/14/08	04/14/08	PRIVATE AUTO MILEAGE		3.34
04–29	P1	08PG0000157	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION		3.50
04–29	P1	08PG0000158	DO	04/09/08	04/09/08	PRIVATE AUTO MILEAGE		19.53
06–13	P1	08PG0000197	DO	04/30/08	04/30/08	PRIVATE AUTO MILEAGE		9.54
06–13	P1	08PG0000198	DO	05/12/08	05/12/08	PRIVATE AUTO MILEAGE		9.54
06–13	P1	08PG0000199	DO	05/27/08	05/27/08	PRIVATE AUTO MILEAGE		9.54
06–13	P1	08PG0000200	DO	05/26/08	05/26/08	PRIVATE AUTO MILEAGE		3.51
06–13	P1	08PG0000201	DO	05/16/08	05/16/08	PRIVATE AUTO MILEAGE		3.78
06–13	P1	08PG0000202	DO	06/01/08	06/01/08	PRIVATE AUTO MILEAGE		3.78
06–13	P1	08PG0000194	JOSEPH K. HAMIL	05/17/08	05/17/08	PRIVATE AUTO MILEAGE		177.30
06–13	P1	08PG0000195	DO	05/26/08	05/26/08	PRIVATE AUTO MILEAGE		3.51
06–13	P1	08PG0000196	DO	05/28/08	05/28/08	PRIVATE AUTO MILEAGE		7.56
						TRAVEL TOTALS:		295.57
		PRINTING AND REPRODUCTION						
04–07	P1	08PG0000149	STRATTON DESIGN SOURCE	04/01/08	04/01/08	PRINTING AND REPRODUCTION		385.00
06–13	P1	08PG0000193	KEITH JEWELL	05/15/08	05/15/08	PRINTING AND REPRODUCTION		395.00
						PRINTING AND REPRODUCTION TOTALS:		780.00
		OTHER SERVICES						
04–21	P9	OFP08041304	FREEDOMPAY INC.	04/01/08	04/30/08	ADM & REPRT FEE		250.00
04–25	P1	08PG0000152	AMERICAN BUSINESS TECHNOLOGY	04/11/08	04/11/08	SERVICE CONTRACT		237.40
05–15	P1	08PG0000191	CITIBANK GOV CARD SERVICE	03/18/08	04/17/08	PAGE RESIDENCE EXPENSES		25,384.45
05–20	P9	OFP08041305	FREEDOMPAY INC.	05/01/08	05/31/08	ADM & REPRT FEE		250.00
06–02	P1	08PG0000192	CITIBANK GOV CARD SERVICE	03/18/08	04/18/08	PAGE RESIDENCE EXPENSES		8,212.61
06–20	P9	OFP08041306	FREEDOMPAY INC.	06/01/08	06/30/08	ADM & REPRT FEE		250.00
						OTHER SERVICES TOTALS:		34,584.46

SUPPLIES AND MATERIALS

04–03	P2	OFP0800074J	TROPICANA CHILLED DSD	04/01/08	04/01/08	BEVERAGES/PAGE RESIDENT HALL	824.40
04–07	P1	08PG0000150	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	95.29
04–17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	21.98
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	23.24
04–17	C1	NW200810704	DO	03/04/08	03/04/08	BOTTLED WATER	2.99
04–17	C1	NW200810704	DO	03/10/08	03/10/08	BOTTLED WATER	28.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04–22	P1	08PG0000151	CANADA DRY POTOMAC CORPORATION	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	355.00
04–30	S1	DY080400420		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	148.60
05–02	P2	OFP0800413D	FREEDOMPAY INC.	03/01/08	03/31/08	FREEDOMPAY VOUCHER PROGRAM-MEA	14,364.56
05–02	P2	OFP0800074K	TROPICANA CHILLED DSD	04/24/08	04/24/08	BEVERAGES/PAGE RESIDENT HALL	459.90
05–02	P2	OFP0800074L	DO	04/24/08	04/24/08	BEVERAGES/PAGE RESIDENT HALL	35.52
05–06	P1	08PG0000190	CITIBANK GOV CARD SERVICE	02/19/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	9,622.54
05–19	P2	OFP0800074M	TROPICANA CHILLED DSD	01/29/08	01/29/08	BEVERAGES/PAGE RESIDENT HALL	680.13
05–28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	21.98
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	23.24
05–28	C1	NW200814804	DO	04/02/08	04/02/08	BOTTLED WATER	193.75
05–28	C1	NW200814804	DO	04/08/08	04/08/08	BOTTLED WATER	93.98
05–28	C1	NW200814804	DO	04/23/08	04/23/08	BOTTLED WATER	38.75
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05–28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
06–04	P2	OFP0800074N	TROPICANA CHILLED DSD	04/24/08	04/24/08	BEVERAGES/PAGE RESIDENT HALL	459.90
06–04	P2	OFP08000740	DO	05/22/08	05/22/08	BEVERAGES/PAGE RESIDENT HALL	86.52
06–04	P2	OFP0800074P	DO	05/29/08	05/29/08	BEVERAGES/PAGE RESIDENT HALL	389.49
06–04	P2	OFP0800074Q	DO	04/24/08	04/24/08	BEVERAGES/PAGE RESIDENT HALL	35.52
06–16	P1	08PG0000204	CITIBANK GOV CARD SERVICE	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	450.00
06–17	P1	08PG0000205	CANADA DRY POTOMAC CORPORATION	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	682.50
06–17	P2	OFP0800074R	TROPICANA CHILLED DSD	06/12/08	06/12/08	BEVERAGES/PAGE RESIDENT HALL	173.04
06–17	P2	OFP0800074S	DO	05/22/08	05/22/08	BEVERAGES/PAGE RESIDENT HALL	86.52
06–18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	21.98
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	23.24
06–18	C1	NW200816904	DO	05/01/08	05/01/08	BOTTLED WATER	232.50
06–18	C1	NW200816904	DO	05/07/08	05/07/08	BOTTLED WATER	61.24
06–18	C1	NW200816904	DO	05/22/08	05/22/08	BOTTLED WATER	38.75
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06–18	P1	08PG0000203	NATIONAL NEWS	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	96.02
06–23	CO	062308175	TROPICANA CHILLED DSD	04/24/08	04/24/08	CANCELED CHECK PER US TREASURY	–459.90
06–23	CO	062308175	DO	05/22/08	05/22/08	CANCELED CHECK PER US TREASURY	–86.52
06–25	P1	08PG0000206	ERICH O KOEHLER	06/13/08	06/13/08	OFFICE SUPPLIES	44.14
06–28	P2	OFP0800074T	TROPICANA CHILLED DSD	06/23/08	06/23/08	BEVERAGES/PAGE RESIDENT HALL	290.19

SUPPLIES AND MATERIALS TOTALS:	29,670.98
NONPERSONNEL TOTALS:	65,331.01
OFFICE TOTALS:	106,685.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						FRANKED MAIL	179.86	82.37
						TRANSPORTATION OF THINGS	4,332.64	0.00
						RENT, COMMUNICATION, UTILITIES	409,079.15	142,331.48
						PRINTING AND REPRODUCTION	47,800.50	17,206.30
						OTHER SERVICES	321,189.29	114,037.74
						SUPPLIES AND MATERIALS	139,501.71	60,724.90
						EQUIPMENT	524,971.36	250,592.11
						SUPPLIES AND MATERIALS TOTALS:	1,447,054.51	584,974.90
						OFFICE TOTALS:	1,447,054.51	584,974.90
	SUPPLIES AND MATERIALS							
	FRANKED MAIL							
04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		38.07
05–20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		26.12
06–26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		18.18
						FRANKED MAIL TOTALS:		82.37
	RENT, COMMUNICATION, UTILITIES							
04–02	P2	HCV0800754	CINGULAR GOVT SALES OFFICE	12/21/07	12/21/07	LG SHINE CELLPHONE		199.99
04–02	P2	HCV0801526	VERIZON WIRELESS	03/11/08	03/11/08	VW 8830 COLOR W/VOICE AND DATA		39.99
04–03	P1	08NL0100140	CITIBANK GOV CARD SERVICE	02/26/08	02/28/08	TELECOMMUNICATIONS CHARGES		236.52
04–10	P1	08MW0100163	FEDEX	02/25/08	02/25/08	POSTAGE/MAILING SERVICE		97.52
04–11	P1	08SH0100379	AT & T	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		40.37
04–17	P2	HCV0801577	VERIZON WIRELESS	03/19/08	03/19/08	8830 BLACKBERRY(RED)		39.99
04–21	S5	DY080400172		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		84.00
04–21	S5	DY080400177		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		12.00
04–21	S5	DY080400378		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		210.00
04–21	S5	DY080400404		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		585.00
04–21	S5	DY080400444		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		172.00
04–21	S5	DY080400454		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		130.00
04–21	S5	DY080400547		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		132.00
04–21	S5	DY080400549		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		36.00
04–21	S5	DY080400571		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		340.00
04–21	S5	DY080400828		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		425.00
04–21	S5	DY080400832		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		50.00
04–21	S5	DY080401001		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		707.50
04–21	S5	DY080401024		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		467.50
04–21	S5	DY080401057		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		810.00
04–21	S5	DY080401065		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		425.00
04–21	S5	DY080401144		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		315.00
04–21	S5	DY080401145		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		112.50
04–21	S5	DY080401163		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		2,085.00
04–21	S5	DY080402446		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		3,109.64

04–21	S5	DY080402492		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,047.84
04–21	S5	DY080404003		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,541.44
04–21	S5	DY080404213		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,155.42
04–21	S5	DY080404487		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	8,598.21
04–21	S5	DY080404567		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	6,899.83
04–21	S5	DY080405286		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,764.82
04–21	S5	DY080405298		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	186.27
04–21	S5	DY080405440		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	12,962.83
04–21	S5	DY080409535		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
04–28	P2	HCV0801695	VERIZON WIRELESS	04/04/08	04/04/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
04–28	P2	HCV0801695A	DO	04/04/08	04/04/08	BLACKBERRY 8830 W/ VOICE AND D	199.95
05–08	P2	HCV0801779	DO	04/10/08	04/10/08	RUSHING SHIPPING	14.99
05–08	P2	HCV0801779	DO	04/10/08	04/10/08	RAZR BATTERY	29.99
05–08	P2	HCV0801779	DO	04/10/08	04/10/08	TRAVEL CHARGER	22.49
05–08	P2	HCV0801779	DO	04/10/08	04/10/08	RAZR FITTED CASE	14.99
05–20	P2	HCV00801922	HELLO DIRECT	04/15/08	04/15/08	VTX 1000 W/SUB & MICS	1,312.49
05–20	P2	HCV00801922	DO	04/15/08	04/15/08	SS 2 EX EITH EXT MICS	674.99
05–20	P2	HCV00801922	DO	04/15/08	04/15/08	FREIGHT & HANDLING	100.30
05–21	P2	HCV0801882	VERIZON WIRELESS	04/23/08	04/23/08	BLACKBERRY 8830 W/ VOICE AND D	79.98
05–27	HV	08A90300764	AMY S. LOZUPONE	02/22/08	02/22/08	TELECOMMUNICATION SERVICE	30.05
05–28	S5	DY080500168		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	84.00
05–28	S5	DY080500172		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	12.00
05–28	S5	DY080500374		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	210.00
05–28	S5	DY080500399		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	100.00
05–28	S5	DY080500436		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	168.00
05–28	S5	DY080500445		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	130.00
05–28	S5	DY080500534		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	128.00
05–28	S5	DY080500536		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05–28	S5	DY080500560		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	970.00
05–28	S5	DY080500822		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	425.00
05–28	S5	DY080500826		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	27.50
05–28	S5	DY080500995		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	707.50
05–28	S5	DY080501018		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	460.00
05–28	S5	DY080501051		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	802.50
05–28	S5	DY080501059		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	425.00
05–28	S5	DY080501138		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	317.50
05–28	S5	DY080501139		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05–28	S5	DY080501157		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	2,055.00
05–28	S5	DY080502458		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	3,220.32
05–28	S5	DY080502504		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	990.92
05–28	S5	DY080504003		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,941.97
05–28	S5	DY080504217		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	2,202.16
05–28	S5	DY080504490		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	9,197.66
05–28	S5	DY080504567		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	4,824.49
05–28	S5	DY080505287		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	2,354.02
05–28	S5	DY080505299		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	191.95
05–28	S5	DY080505438		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	10,635.01
05–28	S5	DY080509540		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
05–30	P2	HCV0801925	VERIZON WIRELESS	05/03/08	05/03/08	VW 8830 COLOR W/VOICE AND DATA	39.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.								
06–02	P2	HCV0802009	DO	05/07/08	05/07/08	8830 BLACKBERRY		29.99
06–02	P2	HCV0802012	DO	05/07/08	05/07/08	BLACKBERRY 8830 W/ VOICE AND D		119.96
06–10	P2	HCV0802019	AT&T MOBILITY	05/01/08	05/01/08	BLACKBERRY 8310 W/VOICE AND DA		49.99
06–10	P2	HCV0802067	VERIZON WIRELESS	05/15/08	05/15/08	VW 8830 COLOR W/VOICE AND DATA		149.95
06–12	P2	HCV0802135	AT&T MOBILITY	05/20/08	05/20/08	BLACKBERRY 8820 W/VOICE AND DA		49.99
06–25	HV	08A90300930	ESQUARED COMMUNICATIONS	10/03/07	10/03/07	EQUIPMENT RENTAL		2,250.00
06–25	HV	08A90300931	DO	04/09/08	04/09/08	EQUIPMENT RENTAL		2,250.00
06–27	S5	DY080600167		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		80.00
06–27	S5	DY080600172		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		12.00
06–27	S5	DY080600377		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		206.00
06–27	S5	DY080600405		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		601.00
06–27	S5	DY080600442		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		164.00
06–27	S5	DY080600451		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		130.00
06–27	S5	DY080600542		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		124.00
06–27	S5	DY080600544		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		32.00
06–27	S5	DY080600565		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		328.00
06–27	S5	DY080600824		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		417.50
06–27	S5	DY080600828		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		27.50
06–27	S5	DY080600997		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		700.00
06–27	S5	DY080601020		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		452.50
06–27	S5	DY080601053		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		780.00
06–27	S5	DY080601061		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		425.00
06–27	S5	DY080601140		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		307.50
06–27	S5	DY080601141		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		105.00
06–27	S5	DY080601159		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		2,025.00
06–27	S5	DY080602476		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		3,196.68
06–27	S5	DY080602521		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		392.16
06–27	S5	DY080604018		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		2,390.63
06–27	S5	DY080604227		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		2,210.79
06–27	S5	DY080604502		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		8,463.47
06–27	S5	DY080604580		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		7,534.61
06–27	S5	DY080605290		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		3,025.17
06–27	S5	DY080605302		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		186.08
06–27	S5	DY080605451		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)		9,716.03
06–27	S5	DY080609505		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.20
06–30	S3	08182G00050		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)		90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		142,331.48
		PRINTING AND REPRODUCTION						
04–01	P2	OSP48296	ACCURATE WORD, LLC	03/04/08	03/04/08	500 WHITE STOCK BUSINESS CARDS		38.95
04–01	P2	OSP48296	DO	03/04/08	03/04/08	3 DAY RUSH FEE		10.00
04–01	P2	OSP48364	DO	03/07/08	03/07/08	250- WHITE STOCK BUSINESS CARD		27.45
04–01	P1	08ML0100117	DR. MARTIN LAVOR	01/31/08	01/31/08	PRINTING AND REPRODUCTION		2,000.00
04–10	P1	08MW0100164	DAVID L. ANDRUKITUS, INC.	03/20/08	03/26/08	PRINTING AND REPRODUCTION		40.00

04–10	P1	08MW0100165	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION	150.00
04–11	P1	08SH0100387	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION	33.50
04–11	P1	08SH0100390	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION	33.50
04–11	P1	08SH0100397	DO	03/27/08	03/27/08	PRINTING AND REPRODUCTION	33.50
04–14	P1	08ML0100147	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	33.50
04–14	P1	08ML0100148	DO	03/27/08	03/27/08	PRINTING AND REPRODUCTION	75.00
04–25	P2	OSP48842	ACCURATE WORD, LLC	03/27/08	03/27/08	250- WHITE STOCK BUSINESS CARD	61.45
05–05	P2	OSP48887	DO	04/02/08	04/02/08	500 WHITE STOCK BUSINESS CARDS	38.95
05–05	P2	OSP48887	DO	04/02/08	04/02/08	ONE DAY RUSH FEE @ $25.00	25.00
05–05	P1	08MW0100187	DAVID L. ANDRUKITUS, INC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION	230.00
05–05	P1	08MW0100188	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION	11,454.00
05–05	P1	08MW0100189	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	40.00
05–07	P1	08SH0100445	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION	33.50
05–14	P1	08NW0100130	ACCURATE WORD LLC.	04/11/08	04/11/08	PRINTING AND REPRODUCTION	38.95
05–14	P1	08NW0100131	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION	38.95
05–14	P1	08ML0100172	DAVID L. ANDRUKITUS, INC.	05/05/08	05/05/08	PRINTING AND REPRODUCTION	140.50
05–19	P1	08NW0100125	CITIBANK GOV CARD SERVICE	03/31/08	03/31/08	PRINTING AND REPRODUCTION	99.95
05–23	P1	08ML0100182	DAVID L. ANDRUKITUS, INC.	05/01/08	05/01/08	PRINTING AND REPRODUCTION	75.00
05–28	P1	08MW0100225	DO	05/06/08	05/06/08	PRINTING AND REPRODUCTION	33.50
06–05	P1	08NW0100141	ACCURATE WORD LLC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	38.95
06–05	P1	08SH0100491	DAVID L. ANDRUKITUS, INC.	05/12/08	05/12/08	PRINTING AND REPRODUCTION	33.50
06–05	P1	08SH0100496	DO	05/22/08	05/22/08	PRINTING AND REPRODUCTION	67.00
06–05	P1	08SH0100504	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION	33.50
06–05	P1	08SH0100505	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION	67.00
06–05	P1	08SH0100516	DO	05/05/08	05/05/08	PRINTING AND REPRODUCTION	33.50
06–13	P1	08NW0100145	CITIBANK GOV CARD SERVICE	05/06/08	05/06/08	PRINTING AND REPRODUCTION	33.00
06–13	P1	08MW0100233	DAVID L. ANDRUKITUS, INC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION	75.00
06–13	P1	08RC0100183	GETTY IMAGES INC	05/08/08	05/08/08	PRINTING AND REPRODUCTION	49.00
06–19	P2	OSP49437	ACCURATE WORD, LLC	05/28/08	05/28/08	250 WHITE STOCK BUSINESS CARDS	27.45
06–19	P1	08MW0100244	DAVID L. ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	75.00
06–23	P1	08SH0100550	DO	06/10/08	06/10/08	PRINTING AND REPRODUCTION	1,888.25
						PRINTING AND REPRODUCTION TOTALS:	17,206.30
		OTHER SERVICES					
04–10	P1	08NL0100150	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,050.00
04–11	P1	08NL0100158	DO	04/02/08	04/02/08	EMAIL AND WEB RELATED SERVICES	9,750.00
04–11	P1	08SH0100413	CITIBANK GOV CARD SERVICE	03/07/08	03/07/08	EMAIL AND WEB RELATED SERVICES	17.09
04–14	P1	08NW0100113	ADFERO GROUP	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,425.00
04–14	P1	08SH0100395	KINTERA, INC	12/20/07	03/20/08	EMAIL AND WEB RELATED SERVICES	5,697.00
04–16	P1	08MW0100182	CIVIC ACTIONS	11/01/07	03/31/08	EMAIL AND WEB RELATED SERVICES	3,765.70
04–21	P9	OFP08059804	ADFERO GROUP	04/01/08	04/30/08	WEB SUPPORT	1,500.00
04–21	P9	OFP08013904	NJI MEDIA GROUP	04/01/08	04/30/08	WEBSITE SERVICES	19,136.00
04–21	P9	OFP08139A04	DO	05/01/08	05/31/08	WEBSITE SUPPORT	19,136.00
04–29	P1	08HC0000009	ANTHONY J KIEKOW	02/04/08	02/04/08	REIMBURSEMENT OF FEES	34.00
04–29	P1	08HC0000010	LISA DANIELLE MAJOR	01/04/08	01/31/08	REIMBURSEMENT OF FEES	110.00
05–05	P1	08MW0100194	ALLIE NEILL	02/11/08	04/10/08	EMAIL AND WEB RELATED SERVICES	239.85
05–12	HV	08A90300591	ARTICULATED MAN, INC.	09/01/07	12/31/07	CORR. 2/1/08 DOC 08SH0100241	–1,500.00
05–14	P1	08NW0100136	ADFERO GROUP LLC 2	03/31/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
05–14	P1	08NW0100132	COMPUTER ENTERPRISES, INC.	04/05/08	04/11/08	EMAIL AND WEB RELATED SERVICES	260.00
05–14	P1	08NW0100118	SHADOW TV, INC.	05/01/08	07/01/08	SERVICE CONTRACT	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.								
05–14	P1	08NW0100129	TV EYES INC.	05/01/08	05/01/08	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05–14	P1	08ML0100173	WILLIAMSON GROUP, LLC	04/23/08	04/23/08			4,250.00
05–19	P1	08RC0200047	DAVID ALL GROUP LLC	04/21/08	04/21/08	EMAIL AND WEB RELATED SERVICES		12,500.00
05–20	P9	OFP08059805	ADFERO GROUP	05/01/08	05/31/08	WEB SUPPORT		1,500.00
05–27	HV	08A90300775	AUTOMATED SIGNATURE TECH	07/10/07	07/10/07	CORR. 10/4/08 DOC 08ML0100003		–175.00
05–27	HV	08A90300774	CIVIC ACTIONS	09/28/07	09/28/07	CORR. 10/4/07 DOC 08ML01000002		–5,977.99
05–27	HV	08A90300773	WILLIAMSON GROUP, LLC	09/28/07	09/28/07	CORR. 10/4/07 DOC 08ML0100001		–2,500.00
05–28	P1	08MW0100220	DESKTOP SOLUTIONS INC	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		5,500.00
05–29	HV	08A90300833	COMPUTER ENTERPRISES, INC.	08/20/07	08/23/07	CORR. 11/14/07 DOC 07NW0100236		–955.00
05–29	HV	08A90300835	DO	09/15/07	09/21/07	CORR. 10/26/07 DOC 08NW0100022		–900.00
06–03	HV	08A90300870	DAVID ALL GROUP LLC	02/11/08	02/11/08	WEB SERVICE		12,500.00
06–06	P1	08SH0100509	CITIBANK GOV CARD SERVICE	04/07/08	04/07/08	EMAIL AND WEB RELATED SERVICES		17.09
06–20	P9	OFP08059806	ADFERO GROUP	06/01/08	06/30/08	WEB SUPPORT		1,500.00
06–20	P9	OFP08139B06	NJI MEDIA GROUP	06/01/08	06/30/08	WEBSITE SERVICE		22,303.00
							OTHER SERVICES TOTALS:	114,037.74
		SUPPLIES AND MATERIALS						
04–01	P2	OSS48240	OFFICE MAX SOLUTIONS	02/27/08	02/27/08	BULLETIN BOARD QUARTET 3' X 2'		25.98
04–02	P2	OSS48365	AMERICAN BUSINESS TECHNOLOGY	03/07/08	03/07/08	HP INK JET TONER CARTRIDGE 96		58.04
04–02	P2	OSS48365	DO	03/07/08	03/07/08	HP INK JET TONER CARTRIDGE 97		67.04
04–03	P1	08ML0100142	CITIBANK GOV CARD SERVICE	02/18/08	02/18/08	OFFICE SUPPLIES		214.82
04–03	P1	08NL0100139	DO	03/10/08	03/17/08	OFFICE SUPPLIES		91.70
04–03	P1	08ML0100145	MORE DIRECT, INC.	09/06/07	09/06/07	OFFICE SUPPLIES		1,345.00
04–03	P2	OSM35899	MOREDIRECT.COM CORPORATE	10/10/07	10/10/07	20IN LCD 1366X768 16:9 HDMI RG		1,608.00
04–10	P2	OSS48850	AMERICAN BUSINESS TECHNOLOGY	03/27/08	03/27/08	TONER - FOR XEROX PHASER 6350		633.60
04–10	P2	OSS48850	DO	03/27/08	03/27/08	TONER - FOR XEROX PHASER 6350		633.60
04–10	P2	OSS48850	DO	03/27/08	03/27/08	TONER - FOR XEROX PHASER 6350		633.60
04–10	P2	OSS48850	DO	03/27/08	03/27/08	TONER - FOR XEROX PHASER 6350		256.40
04–10	C2	NW200810101	BOISE CASCADE	03/06/08	03/06/08	OFFICE SUPPLIES		92.04
04–10	C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES		62.24
04–10	C2	NW200810101	DO	03/12/08	03/12/08	OFFICE SUPPLIES		267.56
04–10	P1	08NW0100112	CITIBANK GOV CARD SERVICE	03/07/08	03/07/08	OFFICE SUPPLIES		336.00
04–11	P1	08SH0100412	DO	02/27/08	03/06/08	OFFICE SUPPLIES		219.98
04–11	P1	08NL0100159	JOE RAGAN'S COFFEE LTD	03/12/08	03/12/08	OFFICE SUPPLIES		94.99
04–14	P2	OSS48909	AMERICAN BUSINESS TECHNOLOGY	04/03/08	04/03/08	TONER - #Q2612A		128.72
04–17	P2	OSM37274	CDW GOVERNMENT INC	03/13/08	03/13/08	FELLOWES POWERSHRED 120C CNFET		395.00
04–17	P2	OSM37274	DO	03/13/08	03/13/08	SHIPPING		23.00
04–21	C2	NW200811200	BOISE CASCADE	03/31/08	03/31/08	OFFICE SUPPLIES		138.49
04–21	C2	NW200811200	DO	03/31/08	03/31/08	OFFICE SUPPLIES		268.34
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES		380.63
04–21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES		92.40
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES		231.57
04–21	C2	NW200811201	DO	04/11/08	04/11/08	OFFICE SUPPLIES		30.80
04–21	C2	NW200811201	DO	04/01/08	04/01/08	OFFICE SUPPLIES		808.21

04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	6.56
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	102.72
04–21	C2	NW200811201	DO	04/02/08	04/02/08	OFFICE SUPPLIES	6.56
04–22	P2	OSS48941	AMERICAN BUSINESS TECHNOLOGY	04/07/08	04/07/08	BLACK TONER - # 6R1007	312.00
04–22	P2	OSS48941	DO	04/07/08	04/07/08	BLACK GPR 14 TONER - # 8649A00	74.17
04–22	P2	OSS48941	DO	04/07/08	04/07/08	CYAN GPR26 TONER - # 2448B003A	130.00
04–22	P2	OSS48941	DO	04/07/08	04/07/08	MAGENTA GPR26 TONER - # 2449B0	130.00
04–22	P2	OSS48941	DO	04/07/08	04/07/08	YELLOW GPR26 TONER - # 2450B0	130.00
04–22	P2	OSS48972	DO	04/09/08	04/09/08	TONER CARTRIDGE - FOR IR3570/4	194.85
04–30	S1	DY080400113		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	280.35
04–30	S1	DY080400280		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	280.32
04–30	S1	DY080400303		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,493.27
04–30	S1	DY080400336		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	232.51
04–30	S1	DY080400343		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	263.48
04–30	S1	DY080400424		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,909.54
04–30	S1	DY080400425		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	728.80
04–30	S1	DY080400439		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,512.90
04–30	HV	08A90300501	CITIBANK GOV CARD SERVICE	01/19/08	02/18/08	CHANGE BOC FROM 2138 TO 2620	125.00
04–30	HV	08A90300501	DO	01/19/08	02/18/08	CHANGE BOC FROM 2138 TO 2620	125.00
04–30	HV	08A90300501	DO	01/19/08	02/18/08	CHANGE BOC FROM 2138 TO 2620	25.00
04–30	HV	08A90300501	DO	01/19/08	02/18/08	CHANGE BOC FROM 2138 TO 2620	787.69
04–30	HV	08A90300501	DO	01/19/08	02/18/08	CHANGE BOC FROM 2138 TO 2620	388.10
05–01	C2	NW200812201	BOISE CASCADE	03/14/08	03/14/08	OFFICE SUPPLIES	64.50
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES	1,047.39
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES	61.60
05–01	C2	NW200812201	DO	03/24/08	03/24/08	OFFICE SUPPLIES	14.91
05–05	P1	08SH0100419	KATE KNUDSON	04/06/08	04/07/08	OFFICE SUPPLIES	2.98
05–06	P2	OSS49024	AMERICAN BUSINESS TECHNOLOGY	04/11/08	04/11/08	PEN - UNI-BALL (BLACK) #SAN	25.20
05–06	P2	OSS49024	DO	04/11/08	04/11/08	PEN - UNI-BALL (BLUE) #SAN658	25.20
05–06	P2	OSS49077	DO	04/17/08	04/17/08	CANON IR C3200 BLACK TONER CAR	82.00
05–06	P2	OSS49077	DO	04/17/08	04/17/08	CANON IR C3200 CYAN TONER #CNM	139.20
05–06	P2	OSS49077	DO	04/17/08	04/17/08	CANON IR C3200 MAGENTA TONER #	139.20
05–06	P2	OSS49077	DO	04/17/08	04/17/08	CANON IR C3200 YELLOW #CNM7626	139.20
05–07	P1	08SH0100443	CAPITAL GIFTS AND AWARDS	03/24/08	03/24/08	OFFICE SUPPLIES	8,241.05
05–09	P2	OSS49116	AMERICAN BUSINESS TECHNOLOGY	04/22/08	04/22/08	PLOTTER PAPER - HP #Q1733A	356.25
05–09	P2	OSS49116	DO	04/22/08	04/22/08	PLOTTER PAPER - HP #C6030C	618.90
05–09	P2	OSS49116	DO	04/22/08	04/22/08	TONER - GPR-11 (BLACK) #7629	246.00
05–09	P2	OSS49116	DO	04/22/08	04/22/08	TONER - GPR-11 (CYAN) #7628A	278.40
05–09	P2	OSS49116	DO	04/22/08	04/22/08	TONER - GPR-11 (MAGENTA) #76	417.60
05–09	P2	OSS49116	DO	04/22/08	04/22/08	TONER - GPR-11 (YELLOW) #762	278.40
05–09	P2	OSS49189	DO	04/30/08	04/30/08	LABEL TAPE - BLACK PRINT ON CL	31.70
05–12	P1	08MW0100200	CAPITAL GIFTS AND AWARDS	04/24/08	04/24/08	OFFICE SUPPLIES	2,622.50
05–12	P1	08NL0100178	CITIBANK GOV CARD SERVICE	04/15/08	04/15/08	OFFICE SUPPLIES	126.36
05–12	P1	08RC0100171	DO	03/19/08	04/18/08	OFFICE SUPPLIES	272.58
05–12	P1	08RC0100172	DO	04/14/08	04/14/08	OFFICE SUPPLIES	26.47
05–14	P1	08ML0100174	DO	03/18/08	03/18/08	OFFICE SUPPLIES	125.00
05–14	P1	08RC0200042	PATRICK J ROTHWELL	04/14/08	04/14/08	OFFICE SUPPLIES	41.96
05–19	P2	OSM37444	APPLE, INC	03/27/08	03/27/08	SOFTWARE - APERTURE 2	330.40
05–19	P2	OSM37444	DO	03/27/08	03/27/08	APPLE KEYBOARD	225.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.								
05–19	P2	OSM37504	B&H PHOTO-VIDEO	04/04/08	04/04/08	MARANTZ PMD-660-COMPACT FLASH		479.00
05–19	P2	OSM37504	DO	04/04/08	04/04/08	SONY ECM-77B OMNI-DIRECTIONAL		299.00
05–19	P2	OSM37504	DO	04/04/08	04/04/08	COMPREHENSIVE 4X4 PASSIVE 6-PI		159.95
05–19	P2	OSM37504	DO	04/04/08	04/04/08	SONY DVM-63HD 63-MNTS MINI-DV-		134.85
05–19	P2	OSM37504	DO	04/04/08	04/04/08	DATAVIDEO FIREWIRE 6/P - 6/P C		95.90
05–19	P2	OSM37504	DO	04/04/08	04/04/08	MAXTOR 1.5TB 1-TOUCH 3 TURBO D		1,437.00
05–19	P2	OSM37504	DO	04/04/08	04/04/08	MONSTER-CABLE FIRELINK 300 6-P		47.00
05–19	P2	OSM37504	DO	04/04/08	04/04/08	OLYMPUS WS-311M DIGITAL VOICE		78.00
05–19	P2	OSM37504	DO	04/04/08	04/04/08	ALTEC-LANSING FPT6021 POWERED		470.00
05–19	P2	OSM37504	DO	04/04/08	04/04/08	SAMSUNG CLX-2160N LASER MULTIF		419.95
05–19	P2	OSM37504	DO	04/04/08	04/04/08	SONY MDR-V900HD STUDIO HEADPHO		339.90
05–19	P1	08NW0100127	CITIBANK GOV CARD SERVICE	04/11/08	04/11/08	OFFICE SUPPLIES		39.90
05–20	P2	OSS49206	AMERICAN BUSINESS TECHNOLOGY	05/01/08	05/01/08	WASTE TONER CARTRIDGE FOR CANO		99.80
05–20	P2	OSS49206	DO	05/01/08	05/01/08	NEXT DAY SHIPPING FEE		45.00
05–20	P2	OSS49271	DO	05/09/08	05/09/08	PAPER - WAUSAU (ORANGE) ASTROB		219.80
05–21	C2	NW200814200	BOISE CASCADE	05/06/08	05/06/08	OFFICE SUPPLIES		296.40
05–21	C2	NW200814200	DO	05/06/08	05/06/08	OFFICE SUPPLIES		543.17
05–21	C2	NW200814201	DO	05/08/08	05/08/08	OFFICE SUPPLIES		21.22
05–21	C2	NW200814201	DO	05/01/08	05/01/08	OFFICE SUPPLIES		917.24
05–21	C2	NW200814201	DO	05/01/08	05/01/08	OFFICE SUPPLIES		54.60
05–21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES		92.40
05–28	P2	OSS49309	AMERICAN BUSINESS TECHNOLOGY	05/14/08	05/14/08	HEAVY WEIGHT PAPER #C6569C		149.98
05–28	HV	08A90300828	CITIBANK GOV CARD SERVICE	09/18/07	09/18/07	CORR. 10/4/07 DOC 08ML0100004		–2,450.40
05–31	S1	DY080500110		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		172.32
05–31	S1	DY080500278		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		610.74
05–31	S1	DY080500301		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		656.06
05–31	S1	DY080500333		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		470.05
05–31	S1	DY080500340		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		220.22
05–31	S1	DY080500419		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		61.95
05–31	S1	DY080500423		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		531.00
05–31	S1	DY080500424		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		70.68
05–31	S1	DY080500437		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		966.75
06–02	P2	OSM35984	CDW GOVERNMENT INC	10/25/07	10/25/07	CABLES UNLIMTED 12" DVI-D CAB		90.00
06–02	P2	OSM35984	DO	10/25/07	10/25/07	FREIGHT CHARGE		12.00
06–02	P1	08MW0100229	MICHAEL E HACKER	05/22/08	05/22/08	OFFICE SUPPLIES		28.50
06–05	P2	OSM36078	CDW GOVERNMENT INC	11/09/07	11/09/07	ADAPTER - 1026384 - HP NVIDIA		725.00
06–05	P1	08SH0100512	CDW GOVERNMENT INC. C/O ISM IN	05/07/08	05/07/08	OFFICE SUPPLIES		61.00
06–05	P1	08SH0100532	EDGAR CAREY LANE	05/08/08	05/08/08	OFFICE SUPPLIES		34.87
06–05	P1	08SH0100518	MARTHA WEEMS LTD	04/01/08	04/01/08	OFFICE SUPPLIES		1,849.09
06–05	P1	08SH0100497	RICOH AMERICAS CORP	05/06/08	05/06/08	OFFICE SUPPLIES		7.40
06–06	P2	OSS49382	AMERICAN BUSINESS TECHNOLOGY	05/21/08	05/21/08	INK FOR THE CANON COPIER C3200		417.60
06–06	P2	OSS49382	DO	05/21/08	05/21/08	INK FOR THE CANON COPIER C3200		417.60
06–06	P2	OSS49382	DO	05/21/08	05/21/08	INK FOR THE CANON COPIER C3200		246.00

06–06	P2	OSS49382	DO	05/21/08	05/21/08	INK FOR THE CANON COPIER C3200		417.60
06–06	C2	NW200815801	BOISE CASCADE	04/08/08	04/08/08	OFFICE SUPPLIES		15.21
06–06	C2	NW200815801	DO	04/24/08	04/24/08	OFFICE SUPPLIES		189.73
06–06	C2	NW200815801	DO	04/24/08	04/24/08	OFFICE SUPPLIES		72.96
06–06	C2	NW200815801	DO	04/29/08	04/29/08	OFFICE SUPPLIES		138.06
06–06	P1	08SH0100507	CITIBANK GOV CARD SERVICE	04/11/08	04/18/08	OFFICE SUPPLIES		557.44
06–09	P2	OSS49422	AMERICAN BUSINESS TECHNOLOGY	05/27/08	05/27/08	TONER CARTRIDGE #Q5942U-M FOR		111.35
06–09	P2	OSS49462	DO	06/02/08	06/02/08	PAPER - #SNA12534		40.00
06–09	P2	OSS49462	DO	06/02/08	06/02/08	PAPER - #HEW112000		11.98
06–09	P2	OSS49462	DO	06/02/08	06/02/08	PAPER - #HEW172001		27.58
06–13	P1	08RC0100188	CITIBANK GOV CARD SERVICE	04/16/08	05/16/08	OFFICE SUPPLIES		72.72
06–13	P1	08RC0100189	DO	04/16/08	05/16/08	OFFICE SUPPLIES		31.71
06–17	P1	08NL0100207	DO	05/02/08	05/16/08	OFFICE SUPPLIES		334.26
06–17	P1	08NL0100208	FAXPLUS, INC /MARKET DEV	06/04/08	06/04/08	OFFICE SUPPLIES		617.90
06–20	P2	OSS49389	AMERICAN BUSINESS TECHNOLOGY	05/22/08	05/22/08	TONER KIT FOR SAMSUNG CLX-2160		430.00
06–20	P2	OSS49389	DO	05/22/08	05/22/08	WASTE TONER #(CLP-W300A)		25.00
06–20	P2	OSS49502	DO	06/06/08	06/06/08	LASER JET TONER CARTRIDGE FOR		50.15
06–23	P1	08SH0100548	CAPITAL GIFTS AND AWARDS	06/07/08	06/07/08	OFFICE SUPPLIES		3,205.30
06–24	P2	OSS49646	AMERICAN BUSINESS TECHNOLOGY	06/12/08	06/12/08	INTEGRA PEN STYLE HIGHLIGHTERS		18.95
06–24	P2	OSS49676	DO	06/16/08	06/16/08	INK CARTRIDGE - FOR CANON IMA		417.60
06–24	P2	OSS49676	DO	06/16/08	06/16/08	INK CARTRIDGE - FOR CANON IMA		556.80
06–24	P2	OSS49676	DO	06/16/08	06/16/08	INK CARTRIDGE - FOR CANON IMA		164.00
06–24	P2	OSS49676	DO	06/16/08	06/16/08	INK CARTRIDGE - FOR CANON IMA		835.20
06–24	P1	08SH0100563	CITIBANK GOV CARD SERVICE	04/24/08	05/16/08	OFFICE SUPPLIES		956.31
06–26	P2	OSM37836	CDW GOVERNMENT INC	05/27/08	05/27/08	CAMERA - 1373731 - SONY CYBERS		232.50
06–27	P2	OSS49673	AMERICAN BUSINESS TECHNOLOGY	06/16/08	06/16/08	SHREDDER OIL - #FEL35250		15.98
06–30	S1	DY080600111		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		752.34
06–30	S1	DY080600280		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		472.00
06–30	S1	DY080600303		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		676.11
06–30	S1	DY080600336		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		704.96
06–30	S1	DY080600343		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		769.73
06–30	S1	DY080600425		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		678.58
06–30	S1	DY080600426		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		0.58
06–30	S1	DY080600440		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		1,129.30
							SUPPLIES AND MATERIALS TOTALS:	60,724.90
		EQUIPMENT						
04–03	P9	OFP08113201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	03/31/08	CMS PLAN		5,808.00
04–08	P9	OFP08114301	CENTURUM, INC.	01/01/08	03/31/08	MAINTENANCE PLAN		15,672.00
04–09	F2	RN000022803	MOREDIRECT.COM CORPORATE	03/31/08	03/31/08	MONITOR - DELL ULTRASHARP 2407		610.00
04–09	F2	RN000022803	DO	03/31/08	03/31/08	MONITOR - DELL ULTRASHARP 2407		610.00
04–09	F2	RN000022803	DO	03/31/08	03/31/08	MONITOR - DELL ULTRASHARP 2407		610.00
04–15	P9	OFP08111701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	03/31/08	CMS PLAN		6,108.00
04–16	F1	NN000022897	DO	02/01/08	02/29/08	T&M SERVICES		2,520.00
04–21	P9	OFP08114304	CENTURUM, INC.	04/01/08	04/30/08	MAINTENANCE PLAN		5,224.00
04–21	P9	OFP08053004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN		8,457.93
04–21	P9	OFP08080804	DO	04/01/08	04/30/08	MAINTENANCE PLAN		5,357.35
04–21	P9	OFP08113204	DO	04/01/08	04/30/08	CMS PLAN		1,936.00
04–24	P9	OFP08111704	DO	04/01/08	04/30/08	CMS PLAN		2,036.00
04–29	S8	MA000791833		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		997.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 SUPPLIES AND MATERIALS—Con.						
04–29 S8	MA000792181		04/01/08 04/30/08	EQUIPMENT MAINT (TRANSFER)		300.00
04–29 S8	MA000792221		04/01/08 04/30/08	EQUIPMENT MAINT (TRANSFER)		311.00
04–29 S8	MA000792267		04/01/08 04/30/08	EQUIPMENT MAINT (TRANSFER)		705.96
04–29 S8	MA000792503		04/01/08 04/30/08	EQUIPMENT MAINT (TRANSFER)		342.93
04–29 S8	MA000792721		04/01/08 04/30/08	EQUIPMENT MAINT (TRANSFER)		825.00
04–29 S8	MA000792762		04/01/08 04/30/08	EQUIPMENT MAINT (TRANSFER)		1,140.43
04–29 S8	MA000792784		04/01/08 04/30/08	EQUIPMENT MAINT (TRANSFER)		190.00
04–29 S8	MA000793149		04/01/08 04/30/08	EQUIPMENT MAINT (TRANSFER)		185.00
05–02 F1	NN000023132	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/08 02/15/08	T&M SERVICE		500.00
05–12 P1	08A61300222	CANON BUSINESS SOLUTIONS, INC	01/29/08 01/29/08	WARRANTY		1,130.00
05–12 F2	RN000023271	LOCKHEED MARTIN DESKTOP SOLUTI	03/25/08 03/25/08	CMS SOFTWARE - LOCKHEED MARTIN		5,000.00
05–15 P9	OFP08122501	DO	01/01/08 04/30/08	MAINTENANCE PLAN		4,706.92
05–15 F2	RN000023333	MOREDIRECT.COM CORPORATE	05/08/08 05/08/08	TELEVISION - LG 32LC7DC 32″ L		760.00
05–15 F2	RN000023333	DO	05/08/08 05/08/08	LAPTOP - PANASONIC CFY7 CORE 2		3,071.00
05–19 P2	OSM37444	APPLE, INC	03/27/08 03/27/08	SOFTWARE - ADOBE CREATIVE SUIT		3,072.00
05–19 P2	OSM37444	DO	03/27/08 03/27/08	SOFTWARE - FINAL CUT STUDIO 2		1,078.20
05–19 P1	08RC0100168	ESQUARED COMMUNICATIONS	04/09/08 04/09/08			2,250.00
05–20 P2	OSM88073	APPLE, INC	03/27/08 03/27/08	EXTENDED WARRANTY - APPLECARE		307.00
05–20 P9	OFP08061905	CENTURUM, INC.	05/01/08 05/31/08	MAINTENANCE PLAN		711.00
05–20 P9	OFP08114305	DO	05/01/08 05/31/08	MAINTENANCE PLAN		5,224.00
05–20 P9	OFP08053005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08 05/31/08	MAINTENANCE PLAN		8,457.93
05–20 P9	OFP08077505	DO	05/01/08 05/31/08	MAINTENANCE PLAN		8,015.70
05–20 P9	OFP08080805	DO	05/01/08 05/31/08	MAINTENANCE PLAN		5,357.35
05–20 P9	OFP08111705	DO	05/01/08 05/31/08	CMS PLAN		2,036.00
05–20 P9	OFP08113205	DO	05/01/08 05/31/08	CMS PLAN		1,936.00
05–20 P9	OFP08113405	DO	05/01/08 05/31/08	MAINTENANCE PLAN		1,575.44
05–20 P9	OFP08122505	DO	05/01/08 05/31/08	MAINTENANCE PLAN		1,176.73
05–22 F2	RN000023419	APPLE, INC	05/08/08 05/08/08	LAPTOP - APPLE MACBOOK PRO, 17		2,831.00
05–22 F2	RN000023419	DO	05/08/08 05/08/08	COMPUTER - APPLE IMAC, 20-INCH		2,047.00
05–22 F2	RN000023419	DO	05/08/08 05/08/08	COMPUTER - APPLE MAC PRO QUAD-		7,708.00
05–22 F2	RN000023419	DO	05/08/08 05/08/08	MONITOR - APPLE CINEMA HD DISP		827.00
05–22 F2	RN000023419	DO	05/08/08 05/08/08	MONITOR - APPLE CINEMA HD DISP		827.00
05–22 F2	RN000023419	DO	05/08/08 05/08/08	MONITOR - APPLE CINEMA HD DISP		827.00
05–22 F2	RN000023419	DO	05/08/08 05/08/08	MONITOR - APPLE CINEMA HD DISP		827.00
05–22 P9	OFP08061805	CENTURUM, INC.	05/01/08 05/31/08	MAINTENANCE PLAN		1,901.40
05–29 S8	MA000797335		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)		705.96
05–29 S8	MA000798250		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)		300.00
05–29 S8	MA000798570		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)		321.00
05–29 S8	MA000798575		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)		825.00
05–29 S8	MA000798827		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)		1,140.43
05–29 S8	MA000798849		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)		190.00
05–29 S8	MA000799190		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)		311.00
05–29 S8	MA000799203		05/01/08 05/31/08	EQUIPMENT MAINT (TRANSFER)		997.21

05–29	S8	MA000799209		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	185.00
05–30	HV	08A90300844	CENTURUM, INC.	01/01/08	01/31/08	MAINTENANCE PLAN	711.00
05–30	HV	08A90300846	DO	02/01/08	02/29/08	MAINTENANCE PLAN	711.00
05–30	HV	08A90300847	DO	03/01/08	03/31/08	MAINTENANCE PLAN	711.00
05–30	HV	08A90300848	DO	04/01/08	04/30/08	MAINTENANCE PLAN	711.00
05–30	HV	08A90300855	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,901.40
05–30	HV	08A90300856	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,901.40
05–30	HV	08A90300857	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,901.40
05–30	HV	08A90300858	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,901.40
05–30	HV	08A90300850	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	16,031.40
05–30	HV	08A90300851	DO	03/01/08	03/31/08	MAINTENANCE PLAN	8,015.70
05–30	HV	08A90300852	DO	04/01/08	04/30/08	MAINTENANCE PLAN	8,015.70
05–30	HV	08A90300853	DO	01/01/08	03/31/08	MAINTENANCE PLAN	4,726.32
05–30	HV	08A90300854	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,575.44
06–03	F2	RN000023541	CDW GOVERNMENT INC	05/23/08	05/23/08	PRINTER - HP LJ 4250DTN	1,809.00
06–05	P1	08SH0100511	AUTOMATED SIGNATURE TECH	04/26/08	04/25/09	MAINTENANCE AND REPAIRS	499.00
06–05	P1	08A61300238	CDW GOVERNMENT INC. C/O ISM IN	05/07/08	05/07/08	PRINTERS	2,430.00
06–06	F2	RN000023567	CDW GOVERNMENT INC	05/29/08	05/29/08	PROJECTOR - PANASONIC PTLB51U	929.00
06–06	F2	RN000023573	DO	05/29/08	05/29/08	LAPTOP - APPLE MACBOOK PRO INT	2,573.77
06–06	F2	RN000023575	DO	05/29/08	05/29/08	TELEVISION - PANASONIC 42" PLA	1,644.00
06–13	P1	08NW0100142	CITIBANK GOV CARD SERVICE	04/23/08	04/23/08		299.00
06–17	F2	RN000023710	B&H PHOTO-VIDEO	06/11/08	06/11/08	VIDEO RECORDER - JVC BR-HD50U	2,699.95
06–20	P9	OFP08061906	CENTURUM, INC.	06/01/08	06/30/08	MAINTENANCE PLAN	711.00
06–20	P9	OFP08114306	DO	06/01/08	06/30/08	MAINTENANCE PLAN	5,224.00
06–20	P9	OFP08053006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	8,457.93
06–20	P9	OFP08077506	DO	06/01/08	06/30/08	MAINTENANCE PLAN	8,015.70
06–20	P9	OFP08080806	DO	06/01/08	06/30/08	MAINTENANCE PLAN	5,357.35
06–20	P9	OFP08111706	DO	06/01/08	06/30/08	CMS PLAN	2,036.00
06–20	P9	OFP08113206	DO	06/01/08	06/30/08	CMS PLAN	1,936.00
06–20	P9	OFP08113406	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,575.44
06–20	P9	OFP08122506	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,176.73
06–23	F1	NN000023752	DO	11/01/07	11/30/07	T&M SERVICE	5,000.00
06–24	P9	OFP08061806	CENTURUM, INC.	06/01/08	06/30/08	MAINTENANCE PLAN	1,901.40
06–25	HV	08A90300931	ESQUARED COMMUNICATIONS	04/09/08	04/09/08	CORR: 5/19/08 DOC# 08RC0100168	–2,250.00
06–25	F1	NN000023797	LOCKHEED MARTIN DESKTOP SOLUTI	06/02/08	06/02/08	T&M SERVICE	924.00
06–25	F1	NN000023800	DO	05/25/08	05/25/08	T&M SERVICE	4,620.00
06–27	S8	MA000807343		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	300.00
06–27	S8	MA000807697		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	321.00
06–27	S8	MA000807910		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	825.00
06–27	S8	MA000807967		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	997.21
06–27	S8	MA000807972		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	190.00
06–27	S8	MA000808008		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	335.00
06–27	S8	MA000808048		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	1,140.43
06–27	S8	MA000808313		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	311.00
06–27	S8	MA000808339		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	705.96
						EQUIPMENT TOTALS:	250,592.11
						SUPPLIES AND MATERIALS TOTALS:	584,974.90
						OFFICE TOTALS:	584,974.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
OTHER SERVICES								
04–16	P1	08MW0100173	DESKTOP SOLUTIONS INC	02/01/07	02/28/07	TECHNOLOGY SERVICE CONTRACTS		5,500.00
04–16	P1	08MW0100174	DO	03/01/07	03/31/07	TECHNOLOGY SERVICE CONTRACTS		5,500.00
04–16	P1	08MW0100175	DO	04/01/07	04/30/07	TECHNOLOGY SERVICE CONTRACTS		5,500.00
04–16	P1	08MW0100176	DO	05/01/07	05/31/07	TECHNOLOGY SERVICE CONTRACTS		5,500.00
04–16	P1	08MW0100177	DO	06/01/07	06/30/07	TECHNOLOGY SERVICE CONTRACTS		5,500.00
04–21	P9	OFP07405A04	GSL SOLUTIONS	04/01/08	04/30/08	WEB HOSTING		150.00
05–08	P2	OPC030094AU	DIVERSITY SERVICES INC.	03/09/08	03/30/08	OBLIGATES THE FUNDS FOR CLIN 4		15,711.01
05–12	HV	08A90300591	ARTICULATED MAN, INC.	09/01/07	12/31/07	WEB DESIGN		1,500.00
05–20	P9	OFP07405A05	GSL SOLUTIONS	05/01/08	05/31/08	WEB HOSTING		150.00
05–22	P2	OPC030094AV	DIVERSITY SERVICES INC.	11/11/07	12/03/07	OBLIGATES THE FUNDS FOR CLIN 4		42,606.18
05–27	HV	08A90300775	AUTOMATED SIGNATURE TECH	07/10/07	07/10/07	EQUIPMENT REPAIR		175.00
05–27	HV	08A90300774	CIVIC ACTIONS	09/28/07	09/28/07	WEBISTE DEVELOPMENT		5,977.99
05–27	HV	08A90300773	WILLIAMSON GROUP, LLC	09/28/07	09/28/07	WEBSITE DEVELOPMENT		2,500.00
05–28	P1	08MW0100217	DESKTOP SOLUTIONS INC	07/01/07	07/31/07	EMAIL AND WEB RELATED SERVICES		5,500.00
05–28	P1	08MW0100218	DO	08/01/07	08/30/07	EMAIL AND WEB RELATED SERVICES		5,500.00
05–28	P1	08MW0100219	DO	09/01/07	09/30/07	EMAIL AND WEB RELATED SERVICES		5,500.00
05–29	HV	08A90300833	COMPUTER ENTERPRISES, INC.	08/20/07	08/23/07	WEB SERVICES		955.00
05–29	HV	08A90300835	DO	09/15/07	09/21/07	WEB SERVICES		900.00
06–13	P2	OPC030094AW	DIVERSITY SERVICES INC.	12/02/07	12/30/07	OBLIGATES THE FUNDS FOR CLIN 4		17,303.65
06–20	P9	OFP07405A06	GSL SOLUTIONS	06/01/08	06/30/08	WEB HOSTING		150.00
						OTHER SERVICES TOTALS:		132,078.83
SUPPLIES AND MATERIALS								
04–18	P2	OSS45114	CDW GOVERNMENT INC	04/20/07	04/20/07	INK CARTRIDGE - CANON BCI-1421		124.00
04–18	P2	OSS45114	DO	04/20/07	04/20/07	INK CARTRIDGE - CANON BCI-1441		124.00
04–18	P2	OSS45114	DO	04/20/07	04/20/07	INK CARTRIDGE - CANON BCI-1421		124.00
04–18	P2	OSS45114	DO	04/20/07	04/20/07	INK CARTRIDGE - CANON BCI-1421		124.00
04–18	P2	OSS45114	DO	04/20/07	04/20/07	INK CARTRIDGE - CANON BCI-1421		124.00
04–18	P2	OSS45114	DO	04/20/07	04/20/07	FREIGHT CHARGE		15.23
05–28	HV	08A90300828	CITIBANK GOV CARD SERVICE	09/18/07	09/18/07	COMPUTER ACCESSORIES		2,450.40
06–02	P2	OSM35767	CDW GOVERNMENT INC	09/20/07	09/20/07	SOFTWARE - LAVASOFT AD-AWARE S		1,120.00
06–02	P2	OSM35767	DO	09/20/07	09/20/07	KINGSTON 4GB USB 2.0 DATATRAVE		425.00
06–02	P2	OSM35767	DO	09/20/07	09/20/07	KINGSTON 8GB USB DATA TRAVELER		575.00
06–02	P2	OSM35767	DO	09/20/07	09/20/07	A/G ROXIO EASY MEDIA 9 PLAT 35		2,520.00
06–02	P2	OSM35767	DO	09/20/07	09/20/07	SOFTWARE - ADO DREAM CS3 WIN T		718.00
06–02	P2	OSM35767	DO	09/20/07	09/20/07	ADO DREAM CS3 WIN DVD MED #120		25.00
06–02	P2	OSM35767	DO	09/20/07	09/20/07	SOFTWARE - DISKEEPER 2007 PRO		3,000.00
06–03	P2	OSM35866	DO	09/28/07	09/28/07	CAMERA - 1202534 - PANASONIC C		341.07
06–03	P2	OSM35866	DO	09/28/07	09/28/07	CARD - 1108043 - PNY 4GB SECUR		60.00
06–03	P2	OSM35866	DO	09/28/07	09/28/07	CARD - 1108043 - PNY 4GB SECUR		7.00
						SUPPLIES AND MATERIALS TOTALS:		11,876.70
EQUIPMENT								
04–10	F2	RN000022811	CANON USA	04/07/08	04/07/08	COPIER - CANON IR3045		8,971.00

06–06	F2	RN000023568	CDW GOVERNMENT INC	05/29/08	05/29/08	LAPTOP - HP NC6400 CORE 2 DUO		2,090.00
06–06	F2	RN000023568	DO	05/29/08	05/29/08	LAPTOP - HP NC6400 CORE 2 DUO		2,090.00
06–06	F2	RN000023568	DO	05/29/08	05/29/08	LAPTOP - HP NC6400 CORE 2 DUO		2,089.99
06–06	F2	RN000023568	DO	05/29/08	05/29/08	SERVER CABINET - BLACK BOX W/P		1,997.50
06–06	F2	RN000023568	DO	05/29/08	05/29/08	POWER SUPPLY - APC SMARTUPS 30		1,561.50
06–17	F2	RN000023722	MOREDIRECT.COM CORPORATE	06/10/08	06/10/08	PRINTER - PANASONIC KV-S1025C		898.00
						EQUIPMENT TOTALS:		19,697.99
						SUPPLIES AND MATERIALS TOTALS:		163,653.52
						OFFICE TOTALS:		163,653.52

FISCAL YEAR 2006 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
OTHER SERVICES

05–16	HV	08A90100185		01/01/06	01/31/06	TREASURY CHECK FEE CHARGES		5.50
05–16	HV	08A90100185		02/01/06	02/28/06	TREASURY CHECK FEE CHARGES		5.50
05–16	HV	08A90100185		03/01/06	03/31/06	TREASURY CHECK FEE CHARGES		5.50
05–16	HV	08A90100185		04/01/06	04/30/06	TREASURY CHECK FEE CHARGES		5.50
05–16	HV	08A90100185		05/01/06	05/31/06	TREASURY CHECK FEE CHARGES		5.50
05–16	HV	08A90100185		07/01/06	07/31/06	TREASURY CHECK FEE CHARGES		27.50
						OTHER SERVICES TOTALS:		55.00
						SUPPLIES AND MATERIALS TOTALS:		55.00
						OFFICE TOTALS:		55.00

FISCAL YEAR 2007 NEW MEMBER ORIENTATION
NEW MEMBER ORIENTATION
TRAVEL

05–01	CO	8YZ6235985	HON. NANCY E. BOYDA	11/12/06	11/18/06	CANCELED CHECK-STALE DATED		–68.85
						TRAVEL TOTALS:		–68.85
						NEW MEMBER ORIENTATION TOTALS:		–68.85
						OFFICE TOTALS:		–68.85

ALLOWANCES & EXPENSES
FISCAL YEAR 2008 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	77,635.15	31,935.03
						OTHER SERVICES	15.89	0.00
						OFFICIAL MAIL TOTALS:	77,651.04	31,935.03
						OFFICE TOTALS:	77,651.04	31,935.03

OFFICIAL MAIL
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		4,568.64
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		14.57
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		1.58
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		3,202.79
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		111.33
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		0.72
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		304.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 OFFICIAL MAIL—Con.							
04–17	04 NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		8.61
04–17	04 NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		33.12
04–17	04 NW200810601	DO	03/01/08	03/01/08	FRANKED MAIL		10.82
04–17	04 NW200810601	DO	03/01/08	03/01/08	FRANKED MAIL		433.67
04–17	04 NW200810601	DO	03/01/08	03/01/08	FRANKED MAIL		371.40
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		4,852.45
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		13.34
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		22.19
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		7,498.23
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		1.55
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		48.05
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		0.36
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		419.75
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		17.29
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		25.75
05–20	04 NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL		7.25
05–20	04 NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		1,217.60
05–20	04 NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		551.03
05–20	04 NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL		471.16
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		4,690.00
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		34.29
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		11.95
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		1,164.92
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		71.91
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		0.37
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		364.27
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		4.20
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		36.69
06–26	04 NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL		14.74
06–26	04 NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		453.88
06–26	04 NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		274.05
06–26	04 NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		606.27
					FRANKED MAIL TOTALS:		31,935.03
					OFFICIAL MAIL TOTALS:		31,935.03
					OFFICE TOTALS:		31,935.03

FISCAL YEAR 2008 MISC - AUTOMOBILES

MISC - AUTOMOBILES

TRAVEL	104,223.63	40,141.76
RENT, COMMUNICATION, UTILITIES	5,857.00	4,825.00
SUPPLIES AND MATERIALS	2,813.08	–120.54
MISC - AUTOMOBILES TOTALS:	112,893.71	44,846.22

						OFFICE TOTALS:	112,893.71	44,846.22
		MISC - AUTOMOBILES TRAVEL						
04–03	OP	08ML0100002	ARCHITECT OF THE CAPITOL	01/30/08	01/30/08	GASOLINE		619.76
04–07	P1	08AE3A00122	FLEET SERVICES	02/16/08	03/15/08	GASOLINE		1,074.42
04–14	P1	08AE3A00123	DONLEN GOVERNMENT SERVICES INC	04/01/08	04/30/08	LEASED VEHICLE VIN 7J158218		919.00
04–14	P1	08AE3A00124	DO	04/01/08	04/30/08	LEASED VEHICLE VIN 8G156920		1,092.00
04–14	P1	08AE3A00125	DO	04/01/08	04/30/08	LEASWED VEHICLE VIN: 7G285958		1,051.00
04–14	P1	08AE3A00126	DO	04/01/08	04/30/08	LEASED VEHICLE VIN 7J351691		1,051.00
04–14	P1	08AE3A00127	DO	04/01/08	04/30/08	LEASED VEHICLE VIN 7G287484		1,095.00
04–14	P1	08AE3A00130	DO	04/01/08	04/30/08	LEASED AUTO VIN: 7G286103		1,081.00
04–14	P1	08AE3A00131	DO	04/01/08	04/30/08	LEASED AUTO VIN: 7R401739		1,081.00
04–22	P1	08AE3A00133	DAIMLERCHRYSLER	03/01/08	03/31/08	LEASED VEHICLE VIN: 7C638559		631.00
04–22	P1	08AE3A00137	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 7R366436		100.00
04–29	OP	08ML0100003	ARCHITECT OF THE CAPITOL	01/01/08	03/31/08	GASOLINE		1,046.26
04–30	OP	08AE3A00013	DO	01/01/08	03/31/08	GAS		598.90
05–05	OP	08SH0100003	DO	01/22/08	03/26/08	GASOLINE		299.69
05–06	OP	08AE3A00014	DO	01/03/08	03/31/08	FUEL CHARGES-YERGE		1,011.13
05–06	OP	08AE3A00015	DO	03/05/08	03/05/08	FUEL CHARGES-POWELL		105.30
05–06	OP	08AE3A00016	DO	01/07/08	03/27/08	FUEL CHARGES-STALBAUM		331.35
05–06	OP	08AE3A00017	DO	01/14/08	03/14/08	FUEL CHARGES-MEREDITH		411.38
05–08	OP	08ML0100004	DO	01/01/08	03/31/08	GASOLINE		758.36
05–08	P1	08AE3A00142	DONLEN GOVERNMENT SERVICES INC	05/01/08	05/31/08	LEASING OF VIN 7J158218		919.00
05–08	P1	08AE3A00143	DO	05/01/08	05/31/08	LEASING OF VIN 8G156920		1,092.00
05–08	P1	08AE3A00144	DO	05/01/08	05/31/08	LEASING OF VIN 7G285958		1,051.00
05–08	P1	08AE3A00145	DO	05/01/08	05/31/08	LEASING OF VIN 7J351691		1,051.00
05–08	P1	08AE3A00146	DO	05/01/08	05/31/08	LEASING OF VIN 7G287484		1,095.00
05–08	P1	08AE3A00147	DO	05/01/08	05/31/08	LEASED VEHICLE VIN:7G286103		1,081.00
05–08	P1	08AE3A00148	DO	05/01/08	05/31/08	LEASED VEHICLE VIN:7R401739		1,081.00
05–15	OP	08AE3A00018	ARCHITECT OF THE CAPITOL	01/01/08	03/31/08	GASOLINE		2,206.33
05–15	P1	08AE3A00149	FLEET SERVICES	03/16/08	04/15/08	GASOLINE		853.05
05–22	P1	08AE3A00150	DAIMLERCHRYSLER	04/01/08	04/30/08	LEASED VEHICLE VIN 7C638559		631.00
05–22	P1	08AE3A00151	DO	04/01/08	04/30/08	LEASED VEHICLE VIN 7F562500		589.00
05–22	P1	08AE3A00152	DO	04/01/08	04/30/08	LEASED VEHICLE VIN 7F567535		593.00
05–22	P1	08AE3A00153	DO	04/01/08	04/30/08	LEASED VEHICLE VIN 7R303356		493.00
05–22	P1	08AE3A00154	DO	04/01/08	04/30/08	LEASED VEHICLE VIN 7R366436		100.00
06–17	P1	08AE3A00164	DONLEN GOVERNMENT SERVICES INC	06/01/08	06/30/08	LEASED VEHICLE VIN: 7G286103		1,081.00
06–17	P1	08AE3A00165	DO	06/01/08	06/30/08	LEASED VEHICLE VIN: 7R401739		1,081.00
06–18	P1	08AE3A00157	FLEET SERVICES	04/16/08	05/15/08	GASOLINE		1,497.83
06–26	P1	08AE3A00166	DAIMLERCHRYSLER	05/01/08	05/31/08	LEASED VEHICLE VIN 7C638559		631.00
06–26	P1	08AE3A00167	DO	05/01/08	05/31/08	LEASED VEHICLE VIN 7F562500		589.00
06–26	P1	08AE3A00168	DO	05/01/08	05/31/08	LEASED VEHICLE VIN 7F567535		593.00
06–26	P1	08AE3A00169	DO	05/01/08	05/31/08	LEASED VEHICLE VIN 7R303356		493.00
06–26	P1	08AE3A00170	DO	05/01/08	05/31/08	LEASED VEHICLE VIN 7R366436		100.00
06–30	HV	08A90300941	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 7F562500		589.00
06–30	HV	08A90300942	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 7F567535		593.00
06–30	HV	08A90300943	DO	03/01/08	03/31/08	LEASED VEHICLE VIN: 7R303356		493.00
06–30	P1	08AE3A00158	DONLEN GOVERNMENT SERVICES INC	06/01/08	06/30/08	LEASED VEHICLE VIN 7J158218		919.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 MISC - AUTOMOBILES—Con.								
06–30	P1	08AE3A00159	DO	06/01/08	06/30/08	LEASED VEHICLE VIN 8G156920		1,092.00
06–30	P1	08AE3A00160	DO	06/01/08	06/30/08	LEASED VEHICLE VIN 7G285958		1,051.00
06–30	P1	08AE3A00161	DO	06/01/08	06/30/08	LEASED VEHICLE VIN 7J351691		1,051.00
06–30	P1	08AE3A00162	DO	06/01/08	06/30/08	LEASED VEHICLE VIN 7G287484		1,095.00
						TRAVEL TOTALS:		40,141.76
RENT, COMMUNICATION, UTILITIES								
04–30	P1	08AE3A00138	BALL & BALL COMMUNICATIONS INC	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES		3,805.00
04–30	P1	08AE3A00139	DO	04/21/08	04/21/08	TELECOMMUNICATIONS CHARGES		305.00
06–18	P1	08AE3A00163	DO	06/02/08	06/02/08	TELECOMMUNICATIONS CHARGES		715.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,825.00
SUPPLIES AND MATERIALS								
04–21	CO	042108112A	KOONS OF TYSONS CORNER	02/25/08	02/27/08	CANCELED CHECK-STOP PAYMENT		–177.26
06–05	P1	08AE3A00155	DO	05/22/08	05/23/08	LEASED AUTO EXPENSE		18.00
06–18	P1	08AE3A00156	DO	05/29/08	05/29/08	LEASED AUTO EXPENSE		38.72
						SUPPLIES AND MATERIALS TOTALS:		–120.54
						MISC - AUTOMOBILES TOTALS:		44,846.22
						OFFICE TOTALS:		44,846.22
FISCAL YEAR 2007 MISC - AUTOMOBILES								
MISC - AUTOMOBILES								
TRAVEL								
04–10	P1	08AE3A00128	FORD MOTOR COMPANY	05/01/07	05/31/07	LEASED AUTO VIN: 5UB75493		824.00
04–10	P1	08AE3A00129	DO	06/01/07	06/06/07	LEASED AUTO VIN: 5UB75493		135.45
						TRAVEL TOTALS:		959.45
						MISC - AUTOMOBILES TOTALS:		959.45
						OFFICE TOTALS:		959.45
FISCAL YEAR 2008 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	194,162.33	194,162.33
						MISC - GRATUITIES TOTALS:	194,162.33	194,162.33
						OFFICE TOTALS:	194,162.33	194,162.33
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
05–09	P1	08HC0000011	EVELYN T. WILLIAMS	02/15/08	02/15/08	PAYMENT OF A GRATUITY		74,987.00
05–21	P1	08HC0000014	JOHN O PONS	01/14/08	01/14/08	PAYMENT OF A GRATUITY		18,062.50
05–21	P1	08HC0000018	JUSTIN JACK DACOSTA	12/26/07	12/26/07	PAYMENT OF A GRATUITY		22,135.40
05–21	P1	08HC0000016	NANCY C FRYE	12/20/07	12/20/07	PAYMENT OF A GRATUITY		18,115.16
05–21	P1	08HC0000013	RICHARD BRITTON	10/04/07	10/04/07	PAYMENT OF A GRATUITY		1,250.00
05–21	P1	08HC0000017	STEPHANIE LYNN DACOSTA	12/26/07	12/26/07	PAYMENT OF A GRATUITY		22,135.40
05–21	P1	08HC0000012	WILIAM PARKER TERRY, JR	12/01/07	12/01/07	PAYMENT OF A GRATUITY		21,000.00

05–21	P1	08HC0000015	WILLIAM E BOLDEN	12/20/07	12/20/07	PAYMENT OF A GRATUITY		16,476.87
						BENEFITS TO FORMER PERSONNEL TOTALS:		194,162.33
						MISC - GRATUITIES TOTALS:		194,162.33
						OFFICE TOTALS:		194,162.33

FISCAL YEAR 2008 MISC - RECEPTIONS
MISC - RECEPTIONS

						OTHER SERVICES	2,730.60	1,126.50
						SUPPLIES AND MATERIALS	18,234.88	5,117.36
						MISC - RECEPTIONS TOTALS:	20,965.48	6,243.86
						OFFICE TOTALS:	20,965.48	6,243.86

MISC - RECEPTIONS
OTHER SERVICES

04–14	IV	08A90100059	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASE	471.40
04–18	IV	08A90100063	DO			REPRESENTATIONAL PURCHASE	115.00
05–15	IV	08A90100072	DO			REPRESENTATIONAL PURCHASE	68.00
06–12	IV	08A90100087	DO			REPRESENTATIONAL PURCHASE	464.60
06–12	IV	08A90100088	DO			REPRESENTATIONAL PURCHASE	7.50
						OTHER SERVICES TOTALS:	1,126.50

SUPPLIES AND MATERIALS

04–10	P1	08IR0000244	CAPITOL HOST	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	694.20
04–10	P1	08IR0000245	DO	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	463.65
04–10	P1	08IR0000246	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	537.12
04–17	P1	08IR0000258	PETER YEO	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	90.50
04–22	P1	08IR0000259	CAPITOL HOST	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	542.59
05–15	P1	08IR0000295	DO	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	636.00
05–15	P1	08IR0000296	DO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	539.10
06–09	P1	0IR00000465	PETER YEO	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	90.50
06–11	P1	08IR0000313	ROBERT R KING	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	127.90
06–19	P1	08IR0000332	CAPITOL HOST	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	261.37
06–19	P1	08IR0000333	DO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	834.88
06–19	P1	08IR0000334	DO	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	299.55
						SUPPLIES AND MATERIALS TOTALS:	5,117.36
						MISC - RECEPTIONS TOTALS:	6,243.86
						OFFICE TOTALS:	6,243.86

FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

						PERSONNEL BENEFITS	166,223,401.48	55,127,230.90
						BENEFITS TO FORMER PERSONNEL	162,765.00	162,765.00
						OTHER SERVICES	387,192.56	183,073.56
						GOVERNMENT CONTRIBUTIONS TOTALS:	166,773,359.04	55,473,069.46
						OFFICE TOTALS:	166,773,359.04	55,473,069.46

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04–01	CO	8Y92503336	MEMBERS' SERVICES	04/01/08	04/30/08	REIMB;MEM SVCS-TSP	–397.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
04–01 CO	8Y92503336	DO	04/01/08 04/30/08	REIMB;MEM SVCS-CSRF		–785.76
04–01 CO	8Y92503336	DO	04/01/08 04/30/08	REIMB;MEM SVCS-CSRO		–695.47
04–01 CO	8Y92503336	DO	04/01/08 04/30/08	REIMB;MEM SVCS-FERS		–1,570.99
04–01 CO	8Y92503336	DO	04/01/08 04/30/08	REIMB;MEM SVCS-TSP 1%		–99.43
04–01 CO	8Y92503336	DO	04/01/08 04/30/08	REIMB;MEM SVCS-FICA		–1,188.80
04–01 CO	8Y92503336	DO	04/01/08 04/30/08	REIMB;MEM SVCS-MEDICARE		–427.86
04–01 CO	8Y92503336	DO	04/01/08 04/30/08	REIMB;MEM SVCS-HEALTH		–314.25
04–01 CO	8Y92503336	DO	04/01/08 04/30/08	REIMB;MEM SVCS-BASIC		–38.36
04–03 HR	340147	OKLAHOMA STUDENT LOAN	11/01/07 11/30/07	STUDENT LOANS		–340.00
04–04 P6	R08021708	ACCESS GROUP	02/01/08 02/29/08	STUDENT LOANS		500.00
04–07 CO	040708098	CORNELL UNIVERSITY	03/01/08 03/31/08	STUDENT LOANS		–200.00
04–08 CO	040808099	GREAT LAKES HIGHER ED SVC CORP	03/01/08 03/31/08	STUDENT LOANS		–20.67
04–09 HR	340151	U S DEPT OF ED - DIRECT LOANS	02/01/08 02/29/08	STUDENT LOANS		–347.89
04–11 HR	340153	NORTHWESTERN UNIVERSITY	03/01/08 03/31/08	STUDENT LOANS		–155.83
04–15 P6	2008021M004	GREAT LAKES HIGHER ED SVC CORP	02/01/08 02/29/08	STUDENT LOANS		377.16
04–17 P6	2008041221	ACCESS GROUP	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041253	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041267	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041367	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041544	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041748	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041895	DO	04/01/08 04/30/08	STUDENT LOANS		54.00
04–17 P6	200804192	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042013	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	20080421	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042227	DO	04/01/08 04/30/08	STUDENT LOANS		77.14
04–17 P6	200804255	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804266	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	200804413	DO	04/01/08 04/30/08	STUDENT LOANS		322.00
04–17 P6	200804564	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804595	DO	04/01/08 04/30/08	STUDENT LOANS		452.60
04–17 P6	200804616	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804664	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804782	DO	04/01/08 04/30/08	STUDENT LOANS		67.00
04–17 P6	2008041018	ACCESS GROUP PAYMENT OPERATION	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041121	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041127	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041609	DO	04/01/08 04/30/08	STUDENT LOANS		152.07
04–17 P6	200804210	DO	04/01/08 04/30/08	STUDENT LOANS		381.50
04–17 P6	2008042246	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804475	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804752	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041013	ACS	04/01/08 04/30/08	STUDENT LOANS		137.20

04–17	P6	2008041021	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804107	DO	04/01/08	04/30/08	STUDENT LOANS	286.18
04–17	P6	2008041148	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041152	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041168	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041193	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041218	DO	04/01/08	04/30/08	STUDENT LOANS	323.00
04–17	P6	2008041235	DO	04/01/08	04/30/08	STUDENT LOANS	421.00
04–17	P6	2008041238	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041250	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	2008041276	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041277	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041296	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	200804130	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008041355	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041409	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008041414	DO	04/01/08	04/30/08	STUDENT LOANS	332.14
04–17	P6	2008041460	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041470	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041485	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008041508	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041515	DO	04/01/08	04/30/08	STUDENT LOANS	167.64
04–17	P6	2008041520	DO	04/01/08	04/30/08	STUDENT LOANS	208.00
04–17	P6	2008041528	DO	04/01/08	04/30/08	STUDENT LOANS	226.30
04–17	P6	2008041584	DO	04/01/08	04/30/08	STUDENT LOANS	290.62
04–17	P6	2008041634	DO	04/01/08	04/30/08	STUDENT LOANS	358.01
04–17	P6	2008041754	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041764	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041792	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080418	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008041822	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041875	DO	04/01/08	04/30/08	STUDENT LOANS	210.00
04–17	P6	200804189	DO	04/01/08	04/30/08	STUDENT LOANS	158.25
04–17	P6	2008041892	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804191	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041913	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041927	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041937	DO	04/01/08	04/30/08	STUDENT LOANS	128.18
04–17	P6	2008041950	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041951	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041957	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041965	DO	04/01/08	04/30/08	STUDENT LOANS	370.00
04–17	P6	2008042	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804200	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042006	DO	04/01/08	04/30/08	STUDENT LOANS	460.00
04–17	P6	2008042022	DO	04/01/08	04/30/08	STUDENT LOANS	370.00
04–17	P6	2008042028	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042033	DO	04/01/08	04/30/08	STUDENT LOANS	422.97
04–17	P6	2008042073	DO	04/01/08	04/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2008042076	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042091	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804211	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042113	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804219	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008042192	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042197	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042262	DO	04/01/08 04/30/08	STUDENT LOANS		217.83
04–17 P6	2008042263	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804237	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804243	DO	04/01/08 04/30/08	STUDENT LOANS		321.06
04–17 P6	200804251	DO	04/01/08 04/30/08	STUDENT LOANS		145.00
04–17 P6	200804252	DO	04/01/08 04/30/08	STUDENT LOANS		155.00
04–17 P6	200804254	DO	04/01/08 04/30/08	STUDENT LOANS		225.00
04–17 P6	200804283	DO	04/01/08 04/30/08	STUDENT LOANS		465.00
04–17 P6	200804296	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804298	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804327	DO	04/01/08 04/30/08	STUDENT LOANS		320.00
04–17 P6	200804342	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804348	DO	04/01/08 04/30/08	STUDENT LOANS		292.46
04–17 P6	200804350	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804351	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804352	DO	04/01/08 04/30/08	STUDENT LOANS		185.83
04–17 P6	200804357	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804363	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804370	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804383	DO	04/01/08 04/30/08	STUDENT LOANS		290.62
04–17 P6	200804391	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804410	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804431	DO	04/01/08 04/30/08	STUDENT LOANS		465.00
04–17 P6	200804433	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804446	DO	04/01/08 04/30/08	STUDENT LOANS		387.50
04–17 P6	200804474	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804484	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804488	DO	04/01/08 04/30/08	STUDENT LOANS		137.01
04–17 P6	200804491	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804526	DO	04/01/08 04/30/08	STUDENT LOANS		496.75
04–17 P6	200804542	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804600	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804603	DO	04/01/08 04/30/08	STUDENT LOANS		259.50
04–17 P6	200804635	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804648	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804656	DO	04/01/08 04/30/08	STUDENT LOANS		452.60

04–17	P6	200804677	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	200804678	DO	04/01/08	04/30/08	STUDENT LOANS		362.54
04–17	P6	200804723	DO	04/01/08	04/30/08	STUDENT LOANS		378.57
04–17	P6	20080473	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804748	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17	P6	200804781	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804793	DO	04/01/08	04/30/08	STUDENT LOANS		443.10
04–17	P6	200804796	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804802	DO	04/01/08	04/30/08	STUDENT LOANS		309.97
04–17	P6	200804813	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	20080483	DO	04/01/08	04/30/08	STUDENT LOANS		332.14
04–17	P6	200804848	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6	200804906	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17	P6	200804909	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17	P6	200804941	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17	P6	200804960	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6	200804970	DO	04/01/08	04/30/08	STUDENT LOANS		251.44
04–17	P6	200804977	DO	04/01/08	04/30/08	STUDENT LOANS		105.64
04–17	P6	200804993	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041031	ACS PERKINS	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041045	DO	04/01/08	04/30/08	STUDENT LOANS		95.46
04–17	P6	2008041057	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	2008041068	DO	04/01/08	04/30/08	STUDENT LOANS		52.60
04–17	P6	2008041100	DO	04/01/08	04/30/08	STUDENT LOANS		266.50
04–17	P6	2008041106	DO	04/01/08	04/30/08	STUDENT LOANS		50.00
04–17	P6	2008041365	DO	04/01/08	04/30/08	STUDENT LOANS		298.00
04–17	P6	2008041453	DO	04/01/08	04/30/08	STUDENT LOANS		63.64
04–17	P6	2008041594	DO	04/01/08	04/30/08	STUDENT LOANS		107.00
04–17	P6	2008041680	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17	P6	2008041715	DO	04/01/08	04/30/08	STUDENT LOANS		66.72
04–17	P6	2008041721	DO	04/01/08	04/30/08	STUDENT LOANS		221.20
04–17	P6	2008041767	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	2008041841	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17	P6	2008041866	DO	04/01/08	04/30/08	STUDENT LOANS		109.62
04–17	P6	2008041904	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	2008041923	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	2008041934	DO	04/01/08	04/30/08	STUDENT LOANS		50.00
04–17	P6	2008041958	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17	P6	2008041973	DO	04/01/08	04/30/08	STUDENT LOANS		69.45
04–17	P6	2008042007	DO	04/01/08	04/30/08	STUDENT LOANS		40.00
04–17	P6	2008042062	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	2008042105	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	2008042115	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	2008042188	DO	04/01/08	04/30/08	STUDENT LOANS		169.70
04–17	P6	2008042232	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17	P6	2008042260	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17	P6	2008042279	DO	04/01/08	04/30/08	STUDENT LOANS		85.12
04–17	P6	200804476	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	200804536	DO	04/01/08	04/30/08	STUDENT LOANS		44.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804689	DO	04/01/08	04/30/08	STUDENT LOANS		40.00
04–17 P6	200804690	DO	04/01/08	04/30/08	STUDENT LOANS		40.00
04–17 P6	200804872	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080493	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	2008042241	ALL STUDENT LOAN CORP.	04/01/08	04/30/08	STUDENT LOANS		380.00
04–17 P6	200804103	AMERICAN EDUCATION SERVICES	04/01/08	04/30/08	STUDENT LOANS		225.00
04–17 P6	2008041040	DO	04/01/08	04/30/08	STUDENT LOANS		325.00
04–17 P6	2008041064	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041074	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804108	DO	04/01/08	04/30/08	STUDENT LOANS		130.31
04–17 P6	2008041086	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041114	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041135	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041172	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041195	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041198	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041256	DO	04/01/08	04/30/08	STUDENT LOANS		114.18
04–17 P6	2008041258	DO	04/01/08	04/30/08	STUDENT LOANS		258.13
04–17 P6	2008041274	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041309	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041312	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041328	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041345	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041361	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041370	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041378	DO	04/01/08	04/30/08	STUDENT LOANS		78.00
04–17 P6	2008041393	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041397	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041401	DO	04/01/08	04/30/08	STUDENT LOANS		332.14
04–17 P6	2008041402	DO	04/01/08	04/30/08	STUDENT LOANS		125.00
04–17 P6	2008041408	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041412	DO	04/01/08	04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041431	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041448	DO	04/01/08	04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041456	DO	04/01/08	04/30/08	STUDENT LOANS		306.68
04–17 P6	2008041462	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041484	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804149	DO	04/01/08	04/30/08	STUDENT LOANS		169.36
04–17 P6	2008041490	DO	04/01/08	04/30/08	STUDENT LOANS		425.00
04–17 P6	2008041494	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041498	DO	04/01/08	04/30/08	STUDENT LOANS		317.73
04–17 P6	2008041505	DO	04/01/08	04/30/08	STUDENT LOANS		445.00
04–17 P6	2008041509	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	200804151	DO	04/01/08	04/30/08	STUDENT LOANS	252.60
04–17	P6	2008041514	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041517	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041523	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041533	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041545	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041557	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041572	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041577	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041593	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041637	DO	04/01/08	04/30/08	STUDENT LOANS	391.39
04–17	P6	2008041656	DO	04/01/08	04/30/08	STUDENT LOANS	101.35
04–17	P6	2008041662	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041673	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008041674	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041678	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008041696	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041702	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	200804171	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041723	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804173	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041734	DO	04/01/08	04/30/08	STUDENT LOANS	91.00
04–17	P6	2008041746	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	2008041787	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008041802	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804181	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041818	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041829	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041830	DO	04/01/08	04/30/08	STUDENT LOANS	165.00
04–17	P6	2008041848	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	200804185	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041855	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041916	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041921	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008041926	DO	04/01/08	04/30/08	STUDENT LOANS	441.78
04–17	P6	2008041946	DO	04/01/08	04/30/08	STUDENT LOANS	233.34
04–17	P6	2008041952	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041971	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	2008041993	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041994	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042003	DO	04/01/08	04/30/08	STUDENT LOANS	465.17
04–17	P6	2008042004	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008042020	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804204	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804208	DO	04/01/08	04/30/08	STUDENT LOANS	387.50
04–17	P6	2008042101	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042114	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008042116	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008042141	DO	04/01/08	04/30/08	STUDENT LOANS	452.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804217	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042171	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008042182	DO	04/01/08	04/30/08	STUDENT LOANS		258.33
04–17 P6	2008042272	DO	04/01/08	04/30/08	STUDENT LOANS		211.00
04–17 P6	2008042289	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042296	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804230	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804253	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	200804284	DO	04/01/08	04/30/08	STUDENT LOANS		446.97
04–17 P6	200804288	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	200804307	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804311	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	20080432	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804330	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804332	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17 P6	200804355	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804377	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804382	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804387	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804395	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804426	DO	04/01/08	04/30/08	STUDENT LOANS		269.36
04–17 P6	200804430	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804432	DO	04/01/08	04/30/08	STUDENT LOANS		258.00
04–17 P6	200804440	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	200804445	DO	04/01/08	04/30/08	STUDENT LOANS		177.77
04–17 P6	200804450	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	200804466	DO	04/01/08	04/30/08	STUDENT LOANS		125.00
04–17 P6	200804468	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804472	DO	04/01/08	04/30/08	STUDENT LOANS		129.00
04–17 P6	200804481	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804482	DO	04/01/08	04/30/08	STUDENT LOANS		400.50
04–17 P6	200804485	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804486	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17 P6	200804492	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804493	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804494	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804495	DO	04/01/08	04/30/08	STUDENT LOANS		136.42
04–17 P6	200804496	DO	04/01/08	04/30/08	STUDENT LOANS		377.00
04–17 P6	200804497	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804498	DO	04/01/08	04/30/08	STUDENT LOANS		445.00
04–17 P6	200804500	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804504	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804505	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04-17	P6	200804506	DO	04/01/08	04/30/08	STUDENT LOANS	81.37
04-17	P6	200804508	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804512	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04-17	P6	200804515	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804522	DO	04/01/08	04/30/08	STUDENT LOANS	415.90
04-17	P6	200804523	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804527	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804528	DO	04/01/08	04/30/08	STUDENT LOANS	445.00
04-17	P6	200804531	DO	04/01/08	04/30/08	STUDENT LOANS	318.14
04-17	P6	200804532	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04-17	P6	200804535	DO	04/01/08	04/30/08	STUDENT LOANS	178.95
04-17	P6	200804537	DO	04/01/08	04/30/08	STUDENT LOANS	198.21
04-17	P6	200804541	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804548	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804549	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804556	DO	04/01/08	04/30/08	STUDENT LOANS	445.00
04-17	P6	200804561	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804563	DO	04/01/08	04/30/08	STUDENT LOANS	315.00
04-17	P6	200804565	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04-17	P6	200804566	DO	04/01/08	04/30/08	STUDENT LOANS	110.00
04-17	P6	200804567	DO	04/01/08	04/30/08	STUDENT LOANS	450.00
04-17	P6	200804569	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804571	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04-17	P6	200804575	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804581	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804585	DO	04/01/08	04/30/08	STUDENT LOANS	377.00
04-17	P6	200804588	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04-17	P6	200804590	DO	04/01/08	04/30/08	STUDENT LOANS	270.00
04-17	P6	200804591	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804594	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804596	DO	04/01/08	04/30/08	STUDENT LOANS	380.00
04-17	P6	200804597	DO	04/01/08	04/30/08	STUDENT LOANS	377.00
04-17	P6	200804598	DO	04/01/08	04/30/08	STUDENT LOANS	397.67
04-17	P6	200804608	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804610	DO	04/01/08	04/30/08	STUDENT LOANS	445.00
04-17	P6	200804611	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804614	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804619	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04-17	P6	200804634	DO	04/01/08	04/30/08	STUDENT LOANS	412.00
04-17	P6	20080469	DO	04/01/08	04/30/08	STUDENT LOANS	433.00
04-17	P6	200804713	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804718	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804735	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04-17	P6	20080474	DO	04/01/08	04/30/08	STUDENT LOANS	290.62
04-17	P6	200804767	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804770	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04-17	P6	200804774	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804820	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804827	DO	04/01/08	04/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804829	DO	04/01/08	04/30/08	STUDENT LOANS		445.00
04–17 P6	200804834	DO	04/01/08	04/30/08	STUDENT LOANS		297.35
04–17 P6	200804853	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804916	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804927	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804930	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804933	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804950	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041410	ARKANSAS STUDENT LOAN AUTH.	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	2008041686	BANK OF NORTH DAKOTA	04/01/08	04/30/08	STUDENT LOANS		170.00
04–17 P6	2008041688	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041689	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	200804110	BOSTON COLLEGE STUDENT LOAN	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	2008041257	DO	04/01/08	04/30/08	STUDENT LOANS		84.85
04–17 P6	20080476	BROWN UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	2008041007	CAMPUS PARTNERS	04/01/08	04/30/08	STUDENT LOANS		60.00
04–17 P6	2008041017	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041019	DO	04/01/08	04/30/08	STUDENT LOANS		63.15
04–17 P6	2008041129	DO	04/01/08	04/30/08	STUDENT LOANS		63.72
04–17 P6	2008041415	DO	04/01/08	04/30/08	STUDENT LOANS		33.80
04–17 P6	2008042087	DO	04/01/08	04/30/08	STUDENT LOANS		155.12
04–17 P6	2008042228	DO	04/01/08	04/30/08	STUDENT LOANS		85.86
04–17 P6	200804291	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008045	DO	04/01/08	04/30/08	STUDENT LOANS		58.28
04–17 P6	200804632	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804641	DO	04/01/08	04/30/08	STUDENT LOANS		60.00
04–17 P6	200804665	DO	04/01/08	04/30/08	STUDENT LOANS		43.43
04–17 P6	200804803	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804817	DO	04/01/08	04/30/08	STUDENT LOANS		130.00
04–17 P6	200804851	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	200804923	DO	04/01/08	04/30/08	STUDENT LOANS		130.00
04–17 P6	200804448	CATHOLIC UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	2008041808	CENTRAL WASHINGTON UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		226.30
04–17 P6	2008041052	CHASE STUDENT LOAN SVCING CTR	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804123	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041248	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	200804131	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17 P6	2008041350	DO	04/01/08	04/30/08	STUDENT LOANS		220.50
04–17 P6	2008041353	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041380	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041463	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041580	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041597	DO	04/01/08	04/30/08	STUDENT LOANS		237.00

04–17	P6	2008041645	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041661	DO	04/01/08	04/30/08	STUDENT LOANS	290.62
04–17	P6	2008041765	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804179	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804183	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041843	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008042180	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042283	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804369	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804511	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804576	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	200804709	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804751	DO	04/01/08	04/30/08	STUDENT LOANS	458.32
04–17	P6	20080482	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804954	DO	04/01/08	04/30/08	STUDENT LOANS	215.00
04–17	P6	2008041030	CITIBANK STUDENT LOAN CORP	04/01/08	04/30/08	STUDENT LOANS	297.74
04–17	P6	2008041056	DO	04/01/08	04/30/08	STUDENT LOANS	368.44
04–17	P6	2008041546	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008041737	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041986	DO	04/01/08	04/30/08	STUDENT LOANS	290.00
04–17	P6	200804269	DO	04/01/08	04/30/08	STUDENT LOANS	452.00
04–17	P6	20080475	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041222	CITIBANK STUDENT LOAN CORP.	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	2008041918	DO	04/01/08	04/30/08	STUDENT LOANS	125.00
04–17	P6	2008041029	CITIBANK STUDENT LOANS	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041035	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041039	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041046	DO	04/01/08	04/30/08	STUDENT LOANS	268.89
04–17	P6	2008041079	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041080	DO	04/01/08	04/30/08	STUDENT LOANS	246.00
04–17	P6	2008041092	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008041105	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041111	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041126	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041133	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041134	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041143	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008041177	DO	04/01/08	04/30/08	STUDENT LOANS	445.00
04–17	P6	2008041185	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041203	DO	04/01/08	04/30/08	STUDENT LOANS	450.00
04–17	P6	2008041315	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041335	DO	04/01/08	04/30/08	STUDENT LOANS	370.00
04–17	P6	2008041360	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041373	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041375	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041383	DO	04/01/08	04/30/08	STUDENT LOANS	332.00
04–17	P6	2008041384	DO	04/01/08	04/30/08	STUDENT LOANS	168.00
04–17	P6	2008041386	DO	04/01/08	04/30/08	STUDENT LOANS	258.33
04–17	P6	2008041421	DO	04/01/08	04/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2008041429	DO	04/01/08 04/30/08	STUDENT LOANS		362.54
04–17 P6	2008041435	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041441	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804145	DO	04/01/08 04/30/08	STUDENT LOANS		140.63
04–17 P6	200804150	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041526	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041537	DO	04/01/08 04/30/08	STUDENT LOANS		465.00
04–17 P6	2008041541	DO	04/01/08 04/30/08	STUDENT LOANS		185.69
04–17 P6	2008041555	DO	04/01/08 04/30/08	STUDENT LOANS		325.00
04–17 P6	2008041556	DO	04/01/08 04/30/08	STUDENT LOANS		445.00
04–17 P6	200804158	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041611	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041613	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041629	DO	04/01/08 04/30/08	STUDENT LOANS		100.00
04–17 P6	2008041652	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804167	DO	04/01/08 04/30/08	STUDENT LOANS		412.00
04–17 P6	20080417	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041728	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041735	DO	04/01/08 04/30/08	STUDENT LOANS		81.00
04–17 P6	2008041738	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041739	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041743	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041747	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041753	DO	04/01/08 04/30/08	STUDENT LOANS		363.89
04–17 P6	2008041762	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041775	DO	04/01/08 04/30/08	STUDENT LOANS		380.00
04–17 P6	2008041789	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041795	DO	04/01/08 04/30/08	STUDENT LOANS		387.50
04–17 P6	2008041807	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041811	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041814	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041816	DO	04/01/08 04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041844	DO	04/01/08 04/30/08	STUDENT LOANS		323.00
04–17 P6	2008041847	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041849	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041863	DO	04/01/08 04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041877	DO	04/01/08 04/30/08	STUDENT LOANS		132.00
04–17 P6	2008041883	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041887	DO	04/01/08 04/30/08	STUDENT LOANS		150.00
04–17 P6	2008041890	DO	04/01/08 04/30/08	STUDENT LOANS		318.14
04–17 P6	2008041924	DO	04/01/08 04/30/08	STUDENT LOANS		400.00
04–17 P6	200804193	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041932	DO	04/01/08 04/30/08	STUDENT LOANS		416.00

04–17	P6	2008041944	DO	04/01/08	04/30/08	STUDENT LOANS		184.29
04–17	P6	2008041948	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041964	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041976	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	2008042000	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008042015	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	2008042024	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	200804203	DO	04/01/08	04/30/08	STUDENT LOANS		318.14
04–17	P6	2008042038	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804205	DO	04/01/08	04/30/08	STUDENT LOANS		159.62
04–17	P6	2008042052	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008042059	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6	2008042089	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008042103	DO	04/01/08	04/30/08	STUDENT LOANS		459.81
04–17	P6	2008042118	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	2008042124	DO	04/01/08	04/30/08	STUDENT LOANS		425.75
04–17	P6	200804213	DO	04/01/08	04/30/08	STUDENT LOANS		329.80
04–17	P6	2008042169	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008042170	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008042175	DO	04/01/08	04/30/08	STUDENT LOANS		105.00
04–17	P6	200804218	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008042205	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008042226	DO	04/01/08	04/30/08	STUDENT LOANS		262.00
04–17	P6	2008042229	DO	04/01/08	04/30/08	STUDENT LOANS		356.00
04–17	P6	200804223	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17	P6	2008042231	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008042265	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008042268	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17	P6	2008042270	DO	04/01/08	04/30/08	STUDENT LOANS		325.00
04–17	P6	200804232	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804239	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17	P6	200804241	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804256	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804260	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	200804261	DO	04/01/08	04/30/08	STUDENT LOANS		275.00
04–17	P6	200804262	DO	04/01/08	04/30/08	STUDENT LOANS		208.48
04–17	P6	200804267	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17	P6	200804280	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	200804281	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	200804286	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804289	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804290	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008043	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804303	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6	200804316	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804323	DO	04/01/08	04/30/08	STUDENT LOANS		249.63
04–17	P6	200804359	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804362	DO	04/01/08	04/30/08	STUDENT LOANS		169.36
04–17	P6	200804364	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804368	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804378	DO	04/01/08	04/30/08	STUDENT LOANS		377.16
04–17 P6	200804399	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804415	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804467	DO	04/01/08	04/30/08	STUDENT LOANS		275.00
04–17 P6	200804469	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804503	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804516	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804543	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804551	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804554	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804573	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	200804587	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804589	DO	04/01/08	04/30/08	STUDENT LOANS		413.00
04–17 P6	200804592	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080462	DO	04/01/08	04/30/08	STUDENT LOANS		376.98
04–17 P6	20080463	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804636	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	200804639	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804647	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804658	DO	04/01/08	04/30/08	STUDENT LOANS		321.21
04–17 P6	20080466	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804676	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804688	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804693	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	200804712	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804724	DO	04/01/08	04/30/08	STUDENT LOANS		121.43
04–17 P6	200804725	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804727	DO	04/01/08	04/30/08	STUDENT LOANS		475.00
04–17 P6	200804728	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804765	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804789	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804794	DO	04/01/08	04/30/08	STUDENT LOANS		56.90
04–17 P6	200804812	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804819	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804824	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804864	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	200804880	DO	04/01/08	04/30/08	STUDENT LOANS		475.00
04–17 P6	200804910	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804913	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804936	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804961	DO	04/01/08	04/30/08	STUDENT LOANS		127.53
04–17 P6	200804965	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	200804968	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804978	DO	04/01/08	04/30/08	STUDENT LOANS	391.48
04–17	P6	200804271	CLC SERVICING CORP	04/01/08	04/30/08	STUDENT LOANS	225.00
04–17	P6	200804810	COLLEGE FOUNDATION	04/01/08	04/30/08	STUDENT LOANS	104.43
04–17	P6	200804826	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804865	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008041027	COLLEGE FOUNDATION, INC.	04/01/08	04/30/08	STUDENT LOANS	310.00
04–17	P6	2008041132	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041896	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042172	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804447	DO	04/01/08	04/30/08	STUDENT LOANS	479.00
04–17	P6	200804553	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804638	DO	04/01/08	04/30/08	STUDENT LOANS	258.33
04–17	P6	200804672	DO	04/01/08	04/30/08	STUDENT LOANS	325.00
04–17	P6	200804786	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804807	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	200804816	DO	04/01/08	04/30/08	STUDENT LOANS	370.00
04–17	P6	200804821	DO	04/01/08	04/30/08	STUDENT LOANS	260.00
04–17	P6	200804832	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	2008041144	COLLEGE INVEST	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041145	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041359	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804353	CORNELL UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008041513	COSTEP	04/01/08	04/30/08	STUDENT LOANS	362.54
04–17	P6	2008041530	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	2008041561	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041898	DARTMOUTH EDUCATION LOAN CORP.	04/01/08	04/30/08	STUDENT LOANS	80.00
04–17	P6	20080422	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804109	E.C.S.I.	04/01/08	04/30/08	STUDENT LOANS	52.81
04–17	P6	2008041109	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041212	DO	04/01/08	04/30/08	STUDENT LOANS	93.74
04–17	P6	2008041278	DO	04/01/08	04/30/08	STUDENT LOANS	68.95
04–17	P6	2008041342	DO	04/01/08	04/30/08	STUDENT LOANS	50.00
04–17	P6	2008041529	DO	04/01/08	04/30/08	STUDENT LOANS	226.30
04–17	P6	2008041566	DO	04/01/08	04/30/08	STUDENT LOANS	175.90
04–17	P6	200804159	DO	04/01/08	04/30/08	STUDENT LOANS	153.26
04–17	P6	2008041630	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008041885	DO	04/01/08	04/30/08	STUDENT LOANS	253.00
04–17	P6	2008042036	DO	04/01/08	04/30/08	STUDENT LOANS	100.75
04–17	P6	2008042173	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008042209	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	200804375	DO	04/01/08	04/30/08	STUDENT LOANS	106.03
04–17	P6	200804389	DO	04/01/08	04/30/08	STUDENT LOANS	205.19
04–17	P6	2008047	DO	04/01/08	04/30/08	STUDENT LOANS	47.00
04–17	P6	200804717	DO	04/01/08	04/30/08	STUDENT LOANS	53.03
04–17	P6	200804797	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	200804947	DO	04/01/08	04/30/08	STUDENT LOANS	40.00
04–17	P6	2008041047	EDAMERICA	04/01/08	04/30/08	STUDENT LOANS	120.36
04–17	P6	2008041141	DO	04/01/08	04/30/08	STUDENT LOANS	460.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2008041162	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041307	DO	04/01/08 04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041316	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041317	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041318	DO	04/01/08 04/30/08	STUDENT LOANS		73.09
04–17 P6	2008041322	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041329	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041338	DO	04/01/08 04/30/08	STUDENT LOANS		246.52
04–17 P6	200804136	DO	04/01/08 04/30/08	STUDENT LOANS		175.00
04–17 P6	2008041371	DO	04/01/08 04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041388	DO	04/01/08 04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041395	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041405	DO	04/01/08 04/30/08	STUDENT LOANS		465.00
04–17 P6	2008041406	DO	04/01/08 04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041422	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041432	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041444	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041492	DO	04/01/08 04/30/08	STUDENT LOANS		387.50
04–17 P6	2008041493	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041511	DO	04/01/08 04/30/08	STUDENT LOANS		222.61
04–17 P6	2008041522	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041560	DO	04/01/08 04/30/08	STUDENT LOANS		190.85
04–17 P6	2008041570	DO	04/01/08 04/30/08	STUDENT LOANS		350.00
04–17 P6	2008041575	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041668	DO	04/01/08 04/30/08	STUDENT LOANS		97.69
04–17 P6	2008041901	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042111	DO	04/01/08 04/30/08	STUDENT LOANS		400.00
04–17 P6	2008042144	DO	04/01/08 04/30/08	STUDENT LOANS		362.00
04–17 P6	2008042159	DO	04/01/08 04/30/08	STUDENT LOANS		450.00
04–17 P6	2008042167	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042236	DO	04/01/08 04/30/08	STUDENT LOANS		400.00
04–17 P6	200804650	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804775	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804778	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804863	DO	04/01/08 04/30/08	STUDENT LOANS		385.00
04–17 P6	200804979	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041591	FIRSTMARK SERVICES	04/01/08 04/30/08	STUDENT LOANS		194.26
04–17 P6	2008041606	DO	04/01/08 04/30/08	STUDENT LOANS		232.50
04–17 P6	2008041736	DO	04/01/08 04/30/08	STUDENT LOANS		76.00
04–17 P6	2008042017	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	20080423	FISC SOLUTIONS	04/01/08 04/30/08	STUDENT LOANS		377.00
04–17 P6	2008041452	GRADUATE LEVERAGE	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804627	DO	04/01/08 04/30/08	STUDENT LOANS		350.00

04–17	P6	200804652	DO	04/01/08	04/30/08	STUDENT LOANS		350.18
04–17	P6	2008041139	GRANITE STATE MGMT & RESOURCES	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804118	DO	04/01/08	04/30/08	STUDENT LOANS		102.00
04–17	P6	20080412	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6	200804125	DO	04/01/08	04/30/08	STUDENT LOANS		123.33
04–17	P6	200804134	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17	P6	200804137	DO	04/01/08	04/30/08	STUDENT LOANS		175.00
04–17	P6	200804175	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6	2008041899	DO	04/01/08	04/30/08	STUDENT LOANS		243.00
04–17	P6	20080428	DO	04/01/08	04/30/08	STUDENT LOANS		290.62
04–17	P6	2008044	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17	P6	200804518	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804708	DO	04/01/08	04/30/08	STUDENT LOANS		62.00
04–17	P6	200804761	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	2008041008	GREAT LAKES HIGHER ED SVC CORP	04/01/08	04/30/08	STUDENT LOANS		440.00
04–17	P6	2008041016	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041069	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17	P6	2008041071	DO	04/01/08	04/30/08	STUDENT LOANS		334.00
04–17	P6	2008041072	DO	04/01/08	04/30/08	STUDENT LOANS		129.26
04–17	P6	2008041094	DO	04/01/08	04/30/08	STUDENT LOANS		210.00
04–17	P6	200804111	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6	2008041110	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	2008041115	DO	04/01/08	04/30/08	STUDENT LOANS		275.00
04–17	P6	2008041120	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041161	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17	P6	2008041182	DO	04/01/08	04/30/08	STUDENT LOANS		223.48
04–17	P6	2008041190	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041191	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041200	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17	P6	2008041231	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804124	DO	04/01/08	04/30/08	STUDENT LOANS		128.34
04–17	P6	2008041244	DO	04/01/08	04/30/08	STUDENT LOANS		216.98
04–17	P6	2008041246	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17	P6	2008041255	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041261	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6	2008041265	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17	P6	2008041272	DO	04/01/08	04/30/08	STUDENT LOANS		280.00
04–17	P6	2008041275	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17	P6	2008041279	DO	04/01/08	04/30/08	STUDENT LOANS		431.05
04–17	P6	2008041281	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041478	DO	04/01/08	04/30/08	STUDENT LOANS		290.62
04–17	P6	2008041486	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17	P6	20080415	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041502	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041564	DO	04/01/08	04/30/08	STUDENT LOANS		315.00
04–17	P6	2008041579	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17	P6	2008041581	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17	P6	2008041585	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041599	DO	04/01/08	04/30/08	STUDENT LOANS		200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2008041604	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17 P6	2008041618	DO	04/01/08	04/30/08	STUDENT LOANS		357.00
04–17 P6	2008041628	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041642	DO	04/01/08	04/30/08	STUDENT LOANS		485.95
04–17 P6	2008041711	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	2008041776	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	2008041777	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	2008041876	DO	04/01/08	04/30/08	STUDENT LOANS		53.53
04–17 P6	2008041900	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041949	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804195	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041988	DO	04/01/08	04/30/08	STUDENT LOANS		282.00
04–17 P6	2008042010	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042061	DO	04/01/08	04/30/08	STUDENT LOANS		180.00
04–17 P6	2008042081	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17 P6	2008042098	DO	04/01/08	04/30/08	STUDENT LOANS		225.00
04–17 P6	2008042110	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042134	DO	04/01/08	04/30/08	STUDENT LOANS		427.00
04–17 P6	2008042164	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	2008042179	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008042184	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042186	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042203	DO	04/01/08	04/30/08	STUDENT LOANS		371.00
04–17 P6	2008042212	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008042240	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042252	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008042274	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804231	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804264	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804265	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804270	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804313	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804325	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804346	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804393	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804418	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080445	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804501	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804502	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080452	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804544	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804558	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	200804572	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	200804578	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	200804604	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	20080461	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804645	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804655	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804704	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804777	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804779	DO	04/01/08	04/30/08	STUDENT LOANS	220.00
04–17	P6	200804784	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804831	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804844	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804866	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804874	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	200804878	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804891	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804897	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804914	DO	04/01/08	04/30/08	STUDENT LOANS	251.44
04–17	P6	200804917	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804919	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080492	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804931	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804939	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804942	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804944	DO	04/01/08	04/30/08	STUDENT LOANS	253.00
04–17	P6	200804948	DO	04/01/08	04/30/08	STUDENT LOANS	50.00
04–17	P6	200804969	DO	04/01/08	04/30/08	STUDENT LOANS	150.00
04–17	P6	200804971	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	200804972	DO	04/01/08	04/30/08	STUDENT LOANS	387.50
04–17	P6	200804987	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	200804990	DO	04/01/08	04/30/08	STUDENT LOANS	248.00
04–17	P6	2008041002	GREAT LAKES HIGHER EDUCATION	04/01/08	04/30/08	STUDENT LOANS	402.62
04–17	P6	2008041260	DO	04/01/08	04/30/08	STUDENT LOANS	280.00
04–17	P6	2008041270	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041396	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008042165	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804642	DO	04/01/08	04/30/08	STUDENT LOANS	290.00
04–17	P6	200804754	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042142	HARVARD UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS	110.00
04–17	P6	200804315	HSBC BANK USA	04/01/08	04/30/08	STUDENT LOANS	245.00
04–17	P6	2008041081	IOWA STUDENT LOAN CORP.	04/01/08	04/30/08	STUDENT LOANS	64.77
04–17	P6	2008041280	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041619	DO	04/01/08	04/30/08	STUDENT LOANS	315.00
04–17	P6	2008041625	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041627	DO	04/01/08	04/30/08	STUDENT LOANS	442.00
04–17	P6	2008041644	DO	04/01/08	04/30/08	STUDENT LOANS	263.00
04–17	P6	2008041649	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041653	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041020	ISM EDUCATION LOANS	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041362	DO	04/01/08	04/30/08	STUDENT LOANS	171.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804533	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	200804605	JOHN CARROLL UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041042	KENTUCKY HIGHER EDUCATION	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041285	DO	04/01/08	04/30/08	STUDENT LOANS		332.14
04–17 P6	2008041293	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041299	DO	04/01/08	04/30/08	STUDENT LOANS		332.14
04–17 P6	2008041341	DO	04/01/08	04/30/08	STUDENT LOANS		332.14
04–17 P6	200804170	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008042129	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042178	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804225	DO	04/01/08	04/30/08	STUDENT LOANS		330.00
04–17 P6	200804380	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804428	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804706	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804726	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080478	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804828	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804959	DO	04/01/08	04/30/08	STUDENT LOANS		270.00
04–17 P6	2008041001	KENTUCKY HIGHER EDUCATION LOAN	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041022	DO	04/01/08	04/30/08	STUDENT LOANS		332.14
04–17 P6	2008041123	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041125	DO	04/01/08	04/30/08	STUDENT LOANS		419.98
04–17 P6	200804115	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041169	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041292	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041295	DO	04/01/08	04/30/08	STUDENT LOANS		332.14
04–17 P6	2008041304	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041324	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041366	DO	04/01/08	04/30/08	STUDENT LOANS		202.00
04–17 P6	2008041440	DO	04/01/08	04/30/08	STUDENT LOANS		62.00
04–17 P6	2008041447	DO	04/01/08	04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041482	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804157	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041631	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	200804174	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804176	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041819	DO	04/01/08	04/30/08	STUDENT LOANS		137.00
04–17 P6	2008041869	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	2008041881	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041882	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041983	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804214	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	200804216	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	2008042189	DO	04/01/08	04/30/08	STUDENT LOANS	232.00
04–17	P6	2008042235	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042243	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042285	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804257	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804333	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804379	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804396	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804499	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080451	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804552	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804621	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804637	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	200804669	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804673	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804753	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804792	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804857	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804877	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804932	DO	04/01/08	04/30/08	STUDENT LOANS	460.00
04–17	P6	2008041752	MHESAC	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041407	MISSOURI HIGHER ED LOAN AUTH	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041669	DO	04/01/08	04/30/08	STUDENT LOANS	32.28
04–17	P6	2008041677	DO	04/01/08	04/30/08	STUDENT LOANS	385.00
04–17	P6	2008042064	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042149	DO	04/01/08	04/30/08	STUDENT LOANS	166.07
04–17	P6	200804899	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041867	MIT	04/01/08	04/30/08	STUDENT LOANS	298.00
04–17	P6	2008041394	MOHELA	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041399	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041672	DO	04/01/08	04/30/08	STUDENT LOANS	290.62
04–17	P6	2008041682	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041716	DO	04/01/08	04/30/08	STUDENT LOANS	133.28
04–17	P6	2008041985	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042251	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804799	DO	04/01/08	04/30/08	STUDENT LOANS	458.21
04–17	P6	2008041751	MONTANA HIGHER EDUCATION	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041073	NATIONAL EDUCATION FINANCING	04/01/08	04/30/08	STUDENT LOANS	116.60
04–17	P6	200804760	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804101	NELNET	04/01/08	04/30/08	STUDENT LOANS	170.88
04–17	P6	2008041055	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	2008041087	DO	04/01/08	04/30/08	STUDENT LOANS	325.00
04–17	P6	2008041093	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041112	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041118	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041124	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041137	DO	04/01/08	04/30/08	STUDENT LOANS	315.00
04–17	P6	2008041149	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041156	DO	04/01/08	04/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2008041158	DO	04/01/08 04/30/08	STUDENT LOANS		450.00
04–17 P6	2008041178	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041187	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041194	DO	04/01/08 04/30/08	STUDENT LOANS		387.00
04–17 P6	2008041211	DO	04/01/08 04/30/08	STUDENT LOANS		323.00
04–17 P6	2008041239	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041242	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	200804127	DO	04/01/08 04/30/08	STUDENT LOANS		375.00
04–17 P6	2008041306	DO	04/01/08 04/30/08	STUDENT LOANS		82.50
04–17 P6	2008041308	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041343	DO	04/01/08 04/30/08	STUDENT LOANS		450.00
04–17 P6	200804139	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041398	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041411	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041437	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041442	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041495	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041501	DO	04/01/08 04/30/08	STUDENT LOANS		387.50
04–17 P6	2008041512	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041525	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041538	DO	04/01/08 04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041568	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041607	DO	04/01/08 04/30/08	STUDENT LOANS		232.50
04–17 P6	2008041610	DO	04/01/08 04/30/08	STUDENT LOANS		208.42
04–17 P6	200804163	DO	04/01/08 04/30/08	STUDENT LOANS		445.00
04–17 P6	2008041666	DO	04/01/08 04/30/08	STUDENT LOANS		255.00
04–17 P6	2008041670	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041675	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041712	DO	04/01/08 04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041714	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041719	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	200804177	DO	04/01/08 04/30/08	STUDENT LOANS		150.00
04–17 P6	2008041783	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041800	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041803	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041852	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041858	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041878	DO	04/01/08 04/30/08	STUDENT LOANS		140.00
04–17 P6	2008041891	DO	04/01/08 04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041894	DO	04/01/08 04/30/08	STUDENT LOANS		99.31
04–17 P6	20080419	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041995	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	20080420	DO	04/01/08 04/30/08	STUDENT LOANS		500.00

04–17	P6	2008042002	DO	04/01/08	04/30/08	STUDENT LOANS	282.00
04–17	P6	2008042014	DO	04/01/08	04/30/08	STUDENT LOANS	377.16
04–17	P6	2008042023	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042099	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008042104	DO	04/01/08	04/30/08	STUDENT LOANS	282.00
04–17	P6	2008042123	DO	04/01/08	04/30/08	STUDENT LOANS	125.16
04–17	P6	2008042130	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042131	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042132	DO	04/01/08	04/30/08	STUDENT LOANS	225.00
04–17	P6	2008042150	DO	04/01/08	04/30/08	STUDENT LOANS	166.07
04–17	P6	2008042154	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042157	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042201	DO	04/01/08	04/30/08	STUDENT LOANS	162.35
04–17	P6	2008042225	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042257	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042276	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008042286	DO	04/01/08	04/30/08	STUDENT LOANS	296.00
04–17	P6	2008042298	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042299	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804248	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	200804250	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080426	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804278	DO	04/01/08	04/30/08	STUDENT LOANS	187.43
04–17	P6	200804287	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804299	DO	04/01/08	04/30/08	STUDENT LOANS	225.00
04–17	P6	200804310	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804318	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804328	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804331	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804360	DO	04/01/08	04/30/08	STUDENT LOANS	387.50
04–17	P6	200804404	DO	04/01/08	04/30/08	STUDENT LOANS	129.00
04–17	P6	200804417	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	20080449	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080450	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804586	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	200804662	NELNET	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080467	NELNET	04/01/08	04/30/08	STUDENT LOANS	262.92
04–17	P6	200804670	DO	04/01/08	04/30/08	STUDENT LOANS	113.00
04–17	P6	200804674	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804744	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804750	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804768	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804837	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804855	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804875	DO	04/01/08	04/30/08	STUDENT LOANS	315.00
04–17	P6	200804879	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804882	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	200804964	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041624	NELNET LOAN SERVICES	04/01/08	04/30/08	STUDENT LOANS	269.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2008041033	NELNET LOAN SERVICING	04/01/08	04/30/08	STUDENT LOANS		308.76
04–17 P6	2008041209	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804126	DO	04/01/08	04/30/08	STUDENT LOANS		123.33
04–17 P6	200804141	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041451	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041510	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041602	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041707	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041788	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	2008041845	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17 P6	2008041942	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	2008042133	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	20080425	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804952	DO	04/01/08	04/30/08	STUDENT LOANS		275.00
04–17 P6	200804997	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008048	NEW HAMPSHIRE HIGHER EDUCATION	04/01/08	04/30/08	STUDENT LOANS		74.37
04–17 P6	2008041791	NEW MEXICO EDUCATIONAL ASSISTA	04/01/08	04/30/08	STUDENT LOANS		129.00
04–17 P6	2008042102	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041687	NORTH DAKOTA STATE UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		80.00
04–17 P6	2008041690	DO	04/01/08	04/30/08	STUDENT LOANS		50.00
04–17 P6	200804414	NORTHEASTERN UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		46.67
04–17 P6	2008041614	NORTHWESTERN UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 HR	340157	OFFICE OF HUMAN RESOURCES	04/15/08	04/15/08	EMPLOYEES H.B. DED. LWOP/I.F.		–167.11
04–17 HR	340157	DO	04/14/08	04/14/08	EMPLOYEES H.B. DED. LWOP/I.F.		–1,366.83
04–17 P6	2008041466	OKLAHOMA STUDENT LOAN	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041311	OSLA STUDENT LOAN SERVICING	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041420	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	2008041454	DO	04/01/08	04/30/08	STUDENT LOANS		436.36
04–17 P6	2008041469	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041539	PANHANDLE-PLAINS LOAN CENTER	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041710	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041551	PRINCETON UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		40.00
04–17 P6	20080447	PROVIDENCE COLLEGE	04/01/08	04/30/08	STUDENT LOANS		300.41
04–17 P6	2008031M002	SALLIE MAE SERVICING CORP	03/01/08	03/31/08	STUDENT LOANS		500.00
04–17 P6	200804100	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041006	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041011	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041012	DO	04/01/08	04/30/08	STUDENT LOANS		327.91
04–17 P6	2008041015	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	200804102	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041025	DO	04/01/08	04/30/08	STUDENT LOANS		329.45
04–17 P6	2008041028	DO	04/01/08	04/30/08	STUDENT LOANS		490.00
04–17 P6	2008041032	DO	04/01/08	04/30/08	STUDENT LOANS		158.97

04–17	P6	2008041034	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	2008041036	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041037	DO	04/01/08	04/30/08	STUDENT LOANS		405.00
04–17	P6	2008041038	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	2008041041	DO	04/01/08	04/30/08	STUDENT LOANS		441.00
04–17	P6	2008041049	DO	04/01/08	04/30/08	STUDENT LOANS		155.00
04–17	P6	2008041050	DO	04/01/08	04/30/08	STUDENT LOANS		375.55
04–17	P6	2008041054	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041058	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17	P6	2008041059	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804106	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041060	DO	04/01/08	04/30/08	STUDENT LOANS		84.07
04–17	P6	2008041062	DO	04/01/08	04/30/08	STUDENT LOANS		373.90
04–17	P6	2008041066	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041067	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041083	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041085	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041090	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	2008041091	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041095	DO	04/01/08	04/30/08	STUDENT LOANS		120.00
04–17	P6	2008041097	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041099	DO	04/01/08	04/30/08	STUDENT LOANS		460.66
04–17	P6	2008041101	DO	04/01/08	04/30/08	STUDENT LOANS		233.50
04–17	P6	2008041102	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041107	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17	P6	2008041108	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041116	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041130	DO	04/01/08	04/30/08	STUDENT LOANS		145.38
04–17	P6	2008041147	DO	04/01/08	04/30/08	STUDENT LOANS		490.73
04–17	P6	2008041150	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041153	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041155	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041160	DO	04/01/08	04/30/08	STUDENT LOANS		62.00
04–17	P6	2008041163	DO	04/01/08	04/30/08	STUDENT LOANS		380.00
04–17	P6	2008041171	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041173	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041181	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041184	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041186	DO	04/01/08	04/30/08	STUDENT LOANS		425.00
04–17	P6	200804122	DO	04/01/08	04/30/08	STUDENT LOANS		375.00
04–17	P6	2008041224	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041230	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041234	DO	04/01/08	04/30/08	STUDENT LOANS		311.00
04–17	P6	2008041243	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	2008041249	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17	P6	200804128	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	2008041287	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	20080413	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17	P6	2008041301	DO	04/01/08	04/30/08	STUDENT LOANS		452.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
04–17 P6	2008041302	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041313	DO	04/01/08 04/30/08	STUDENT LOANS		365.00
04–17 P6	2008041314	DO	04/01/08 04/30/08	STUDENT LOANS		150.00
04–17 P6	2008041319	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	200804132	DO	04/01/08 04/30/08	STUDENT LOANS		371.16
04–17 P6	2008041323	DO	04/01/08 04/30/08	STUDENT LOANS		441.00
04–17 P6	2008041325	DO	04/01/08 04/30/08	STUDENT LOANS		155.00
04–17 P6	2008041326	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041339	DO	04/01/08 04/30/08	STUDENT LOANS		117.14
04–17 P6	2008041347	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	200804135	DO	04/01/08 04/30/08	STUDENT LOANS		475.00
04–17 P6	2008041354	DO	04/01/08 04/30/08	STUDENT LOANS		96.21
04–17 P6	2008041364	DO	04/01/08 04/30/08	STUDENT LOANS		334.00
04–17 P6	2008041368	DO	04/01/08 04/30/08	STUDENT LOANS		293.04
04–17 P6	2008041369	DO	04/01/08 04/30/08	STUDENT LOANS		110.00
04–17 P6	2008041376	DO	04/01/08 04/30/08	STUDENT LOANS		330.00
04–17 P6	2008041381	DO	04/01/08 04/30/08	STUDENT LOANS		330.00
04–17 P6	2008041389	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041390	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041392	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	20080414	DO	04/01/08 04/30/08	STUDENT LOANS		225.00
04–17 P6	200804140	DO	04/01/08 04/30/08	STUDENT LOANS		383.30
04–17 P6	2008041416	DO	04/01/08 04/30/08	STUDENT LOANS		316.20
04–17 P6	2008041417	DO	04/01/08 04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041418	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041419	DO	04/01/08 04/30/08	STUDENT LOANS		333.00
04–17 P6	200804142	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041423	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041424	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041425	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041426	DO	04/01/08 04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041428	DO	04/01/08 04/30/08	STUDENT LOANS		400.00
04–17 P6	200804143	DO	04/01/08 04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041433	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041434	DO	04/01/08 04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041436	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041439	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041445	DO	04/01/08 04/30/08	STUDENT LOANS		465.00
04–17 P6	2008041446	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041467	DO	04/01/08 04/30/08	STUDENT LOANS		353.94
04–17 P6	2008041468	DO	04/01/08 04/30/08	STUDENT LOANS		465.00
04–17 P6	200804147	DO	04/01/08 04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041473	DO	04/01/08 04/30/08	STUDENT LOANS		80.09

04–17	P6	2008041475	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041476	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041479	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804148	DO	04/01/08	04/30/08	STUDENT LOANS	245.77
04–17	P6	2008041480	DO	04/01/08	04/30/08	STUDENT LOANS	445.00
04–17	P6	2008041483	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041487	DO	04/01/08	04/30/08	STUDENT LOANS	390.00
04–17	P6	2008041491	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041497	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041504	DO	04/01/08	04/30/08	STUDENT LOANS	93.13
04–17	P6	2008041507	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804153	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008041532	DO	04/01/08	04/30/08	STUDENT LOANS	160.00
04–17	P6	2008041535	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041536	DO	04/01/08	04/30/08	STUDENT LOANS	120.00
04–17	P6	200804154	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041542	DO	04/01/08	04/30/08	STUDENT LOANS	387.50
04–17	P6	2008041543	DO	04/01/08	04/30/08	STUDENT LOANS	73.74
04–17	P6	2008041548	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041549	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	200804155	DO	04/01/08	04/30/08	STUDENT LOANS	287.00
04–17	P6	2008041550	DO	04/01/08	04/30/08	STUDENT LOANS	325.00
04–17	P6	2008041552	DO	04/01/08	04/30/08	STUDENT LOANS	64.47
04–17	P6	2008041554	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041558	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041559	DO	04/01/08	04/30/08	STUDENT LOANS	325.00
04–17	P6	200804156	DO	04/01/08	04/30/08	STUDENT LOANS	144.00
04–17	P6	2008041562	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041563	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	2008041567	DO	04/01/08	04/30/08	STUDENT LOANS	128.10
04–17	P6	2008041569	DO	04/01/08	04/30/08	STUDENT LOANS	387.50
04–17	P6	2008041573	DO	04/01/08	04/30/08	STUDENT LOANS	387.50
04–17	P6	2008041586	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041595	DO	04/01/08	04/30/08	STUDENT LOANS	118.00
04–17	P6	2008041603	DO	04/01/08	04/30/08	STUDENT LOANS	122.12
04–17	P6	2008041605	DO	04/01/08	04/30/08	STUDENT LOANS	371.99
04–17	P6	2008041608	DO	04/01/08	04/30/08	STUDENT LOANS	258.00
04–17	P6	2008041615	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	200804162	DO	04/01/08	04/30/08	STUDENT LOANS	131.58
04–17	P6	2008041620	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041621	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041638	DO	04/01/08	04/30/08	STUDENT LOANS	108.61
04–17	P6	2008041646	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041648	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041657	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804166	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041664	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008041665	DO	04/01/08	04/30/08	STUDENT LOANS	30.00
04–17	P6	2008041671	DO	04/01/08	04/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2008041679	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041685	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041694	DO	04/01/08	04/30/08	STUDENT LOANS		315.00
04–17 P6	2008041699	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041701	DO	04/01/08	04/30/08	STUDENT LOANS		362.54
04–17 P6	2008041704	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	2008041708	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041713	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041722	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041725	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041740	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041741	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041742	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041750	DO	04/01/08	04/30/08	STUDENT LOANS		322.44
04–17 P6	2008041759	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	2008041768	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041770	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041772	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041774	DO	04/01/08	04/30/08	STUDENT LOANS		128.66
04–17 P6	2008041779	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041781	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041784	DO	04/01/08	04/30/08	STUDENT LOANS		401.36
04–17 P6	2008041805	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041812	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041817	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	200804182	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041821	DO	04/01/08	04/30/08	STUDENT LOANS		247.00
04–17 P6	2008041827	DO	04/01/08	04/30/08	STUDENT LOANS		445.00
04–17 P6	2008041828	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041834	DO	04/01/08	04/30/08	STUDENT LOANS		275.00
04–17 P6	2008041836	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041838	DO	04/01/08	04/30/08	STUDENT LOANS		101.17
04–17 P6	200804184	DO	04/01/08	04/30/08	STUDENT LOANS		415.30
04–17 P6	2008041842	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041850	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041851	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17 P6	2008041853	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041859	DO	04/01/08	04/30/08	STUDENT LOANS		325.00
04–17 P6	2008041864	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	2008041865	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	200804187	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17 P6	2008041871	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041872	DO	04/01/08	04/30/08	STUDENT LOANS		250.00

04-17	P6	2008041879	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04-17	P6	200804188	DO	04/01/08	04/30/08	STUDENT LOANS	320.00
04-17	P6	2008041886	DO	04/01/08	04/30/08	STUDENT LOANS	247.00
04-17	P6	2008041889	DO	04/01/08	04/30/08	STUDENT LOANS	255.00
04-17	P6	2008041897	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804190	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041902	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041903	DO	04/01/08	04/30/08	STUDENT LOANS	325.00
04-17	P6	2008041905	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04-17	P6	2008041909	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04-17	P6	2008041910	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041911	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04-17	P6	2008041912	DO	04/01/08	04/30/08	STUDENT LOANS	362.54
04-17	P6	2008041915	DO	04/01/08	04/30/08	STUDENT LOANS	403.50
04-17	P6	2008041920	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041922	DO	04/01/08	04/30/08	STUDENT LOANS	146.08
04-17	P6	2008041925	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041929	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041930	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041931	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041933	DO	04/01/08	04/30/08	STUDENT LOANS	450.00
04-17	P6	2008041935	DO	04/01/08	04/30/08	STUDENT LOANS	232.00
04-17	P6	2008041936	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041939	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804194	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041940	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041947	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04-17	P6	2008041954	DO	04/01/08	04/30/08	STUDENT LOANS	473.00
04-17	P6	2008041956	DO	04/01/08	04/30/08	STUDENT LOANS	370.00
04-17	P6	2008041959	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04-17	P6	200804196	DO	04/01/08	04/30/08	STUDENT LOANS	460.00
04-17	P6	2008041960	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041963	DO	04/01/08	04/30/08	STUDENT LOANS	263.00
04-17	P6	2008041966	DO	04/01/08	04/30/08	STUDENT LOANS	146.73
04-17	P6	2008041968	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04-17	P6	2008041974	DO	04/01/08	04/30/08	STUDENT LOANS	160.55
04-17	P6	2008041978	DO	04/01/08	04/30/08	STUDENT LOANS	202.23
04-17	P6	2008041979	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804198	DO	04/01/08	04/30/08	STUDENT LOANS	399.00
04-17	P6	2008041980	DO	04/01/08	04/30/08	STUDENT LOANS	470.00
04-17	P6	2008041982	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804199	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041991	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041992	DO	04/01/08	04/30/08	STUDENT LOANS	150.00
04-17	P6	2008041998	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041999	DO	04/01/08	04/30/08	STUDENT LOANS	310.00
04-17	P6	2008042005	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042011	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04-17	P6	2008042012	DO	04/01/08	04/30/08	STUDENT LOANS	473.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2008042019	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042025	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042026	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	2008042027	DO	04/01/08	04/30/08	STUDENT LOANS		210.93
04–17 P6	2008042031	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042032	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042039	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17 P6	2008042045	DO	04/01/08	04/30/08	STUDENT LOANS		460.00
04–17 P6	2008042047	DO	04/01/08	04/30/08	STUDENT LOANS		460.00
04–17 P6	2008042048	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008042053	DO	04/01/08	04/30/08	STUDENT LOANS		258.33
04–17 P6	2008042054	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	200804206	DO	04/01/08	04/30/08	STUDENT LOANS		59.01
04–17 P6	2008042060	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042063	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008042066	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042067	DO	04/01/08	04/30/08	STUDENT LOANS		143.76
04–17 P6	2008042071	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042072	DO	04/01/08	04/30/08	STUDENT LOANS		443.59
04–17 P6	2008042075	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042077	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042078	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042079	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042080	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042082	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042083	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042085	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804209	DO	04/01/08	04/30/08	STUDENT LOANS		302.01
04–17 P6	2008042092	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042093	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042100	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042106	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	2008042107	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042109	DO	04/01/08	04/30/08	STUDENT LOANS		196.00
04–17 P6	2008042119	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042120	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042121	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042122	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042128	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008042139	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042140	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042146	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804215	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	2008042161	DO	04/01/08	04/30/08	STUDENT LOANS	450.00
04–17	P6	2008042163	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042166	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042168	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042177	DO	04/01/08	04/30/08	STUDENT LOANS	161.14
04–17	P6	2008042181	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042183	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042185	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042190	DO	04/01/08	04/30/08	STUDENT LOANS	334.00
04–17	P6	2008042193	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042196	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804220	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008042202	DO	04/01/08	04/30/08	STUDENT LOANS	387.50
04–17	P6	2008042208	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804221	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042211	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042216	DO	04/01/08	04/30/08	STUDENT LOANS	79.98
04–17	P6	2008042217	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042219	DO	04/01/08	04/30/08	STUDENT LOANS	156.00
04–17	P6	2008042220	DO	04/01/08	04/30/08	STUDENT LOANS	302.01
04–17	P6	2008042222	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042223	DO	04/01/08	04/30/08	STUDENT LOANS	268.00
04–17	P6	2008042237	DO	04/01/08	04/30/08	STUDENT LOANS	155.00
04–17	P6	2008042239	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008042242	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008042247	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008042250	DO	04/01/08	04/30/08	STUDENT LOANS	282.00
04–17	P6	2008042254	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008042258	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042259	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804226	DO	04/01/08	04/30/08	STUDENT LOANS	323.88
04–17	P6	2008042266	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008042269	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042273	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	200804228	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042282	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008042284	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008042287	DO	04/01/08	04/30/08	STUDENT LOANS	204.00
04–17	P6	200804229	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042290	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042293	DO	04/01/08	04/30/08	STUDENT LOANS	460.66
04–17	P6	200804233	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804235	DO	04/01/08	04/30/08	STUDENT LOANS	320.00
04–17	P6	200804236	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804238	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804244	DO	04/01/08	04/30/08	STUDENT LOANS	128.94
04–17	P6	200804246	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804249	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804258	DO	04/01/08	04/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17	P6 20080427	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804274	DO	04/01/08	04/30/08	STUDENT LOANS		352.29
04–17	P6 200804277	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804282	DO	04/01/08	04/30/08	STUDENT LOANS		302.01
04–17	P6 200804292	DO	04/01/08	04/30/08	STUDENT LOANS		263.00
04–17	P6 200804294	DO	04/01/08	04/30/08	STUDENT LOANS		320.00
04–17	P6 200804297	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 20080430	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17	P6 200804300	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804304	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804305	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6 200804308	DO	04/01/08	04/30/08	STUDENT LOANS		290.62
04–17	P6 200804312	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6 200804319	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17	P6 200804320	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804326	DO	04/01/08	04/30/08	STUDENT LOANS		141.80
04–17	P6 200804329	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804338	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804339	DO	04/01/08	04/30/08	STUDENT LOANS		260.00
04–17	P6 200804340	DO	04/01/08	04/30/08	STUDENT LOANS		240.00
04–17	P6 200804341	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804345	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804347	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 20080435	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6 200804356	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804366	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17	P6 200804371	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6 200804373	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804376	DO	04/01/08	04/30/08	STUDENT LOANS		242.10
04–17	P6 200804381	DO	04/01/08	04/30/08	STUDENT LOANS		225.00
04–17	P6 200804385	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804390	DO	04/01/08	04/30/08	STUDENT LOANS		85.43
04–17	P6 200804392	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804394	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6 200804397	DO	04/01/08	04/30/08	STUDENT LOANS		140.23
04–17	P6 200804403	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804406	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804409	DO	04/01/08	04/30/08	STUDENT LOANS		120.00
04–17	P6 200804411	DO	04/01/08	04/30/08	STUDENT LOANS		130.00
04–17	P6 200804412	DO	04/01/08	04/30/08	STUDENT LOANS		302.01
04–17	P6 200804419	DO	04/01/08	04/30/08	STUDENT LOANS		495.48
04–17	P6 20080442	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6 200804423	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	200804424	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804425	DO	04/01/08	04/30/08	STUDENT LOANS		318.14
04–17	P6	200804429	DO	04/01/08	04/30/08	STUDENT LOANS		258.00
04–17	P6	200804434	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	200804435	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	200804437	DO	04/01/08	04/30/08	STUDENT LOANS		197.75
04–17	P6	200804444	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804449	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17	P6	200804452	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804453	DO	04/01/08	04/30/08	STUDENT LOANS		50.00
04–17	P6	200804455	DO	04/01/08	04/30/08	STUDENT LOANS		302.01
04–17	P6	200804456	DO	04/01/08	04/30/08	STUDENT LOANS		290.62
04–17	P6	200804458	DO	04/01/08	04/30/08	STUDENT LOANS		169.36
04–17	P6	200804459	DO	04/01/08	04/30/08	STUDENT LOANS		269.36
04–17	P6	20080446	DO	04/01/08	04/30/08	STUDENT LOANS		129.11
04–17	P6	200804461	DO	04/01/08	04/30/08	STUDENT LOANS		375.00
04–17	P6	200804462	DO	04/01/08	04/30/08	STUDENT LOANS		302.01
04–17	P6	200804464	DO	04/01/08	04/30/08	STUDENT LOANS		258.00
04–17	P6	200804470	DO	04/01/08	04/30/08	STUDENT LOANS		169.36
04–17	P6	200804477	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	200804483	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17	P6	200804487	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804490	DO	04/01/08	04/30/08	STUDENT LOANS		334.35
04–17	P6	200804507	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804513	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804517	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804520	DO	04/01/08	04/30/08	STUDENT LOANS		169.36
04–17	P6	200804521	DO	04/01/08	04/30/08	STUDENT LOANS		62.41
04–17	P6	200804525	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804530	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804534	DO	04/01/08	04/30/08	STUDENT LOANS		377.00
04–17	P6	200804538	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	20080454	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17	P6	200804560	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804562	DO	04/01/08	04/30/08	STUDENT LOANS		318.14
04–17	P6	200804568	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17	P6	200804570	DO	04/01/08	04/30/08	STUDENT LOANS		412.50
04–17	P6	200804574	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804579	DO	04/01/08	04/30/08	STUDENT LOANS		317.85
04–17	P6	200804580	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804582	DO	04/01/08	04/30/08	STUDENT LOANS		318.14
04–17	P6	200804584	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	20080459	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804593	DO	04/01/08	04/30/08	STUDENT LOANS		200.40
04–17	P6	200804599	DO	04/01/08	04/30/08	STUDENT LOANS		377.00
04–17	P6	20080460	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804607	DO	04/01/08	04/30/08	STUDENT LOANS		412.50
04–17	P6	200804609	DO	04/01/08	04/30/08	STUDENT LOANS		354.74
04–17	P6	200804612	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804617	DO	04/01/08	04/30/08	STUDENT LOANS		81.64
04–17 P6	200804624	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804630	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080464	DO	04/01/08	04/30/08	STUDENT LOANS		220.00
04–17 P6	200804643	DO	04/01/08	04/30/08	STUDENT LOANS		246.00
04–17 P6	200804649	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080465	DO	04/01/08	04/30/08	STUDENT LOANS		130.00
04–17 P6	200804651	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804653	DO	04/01/08	04/30/08	STUDENT LOANS		99.82
04–17 P6	200804659	DO	04/01/08	04/30/08	STUDENT LOANS		178.79
04–17 P6	200804660	DO	04/01/08	04/30/08	STUDENT LOANS		50.29
04–17 P6	200804663	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804671	DO	04/01/08	04/30/08	STUDENT LOANS		387.00
04–17 P6	200804675	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804680	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804682	DO	04/01/08	04/30/08	STUDENT LOANS		362.54
04–17 P6	200804683	DO	04/01/08	04/30/08	STUDENT LOANS		362.54
04–17 P6	200804684	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804685	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804686	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804691	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	200804692	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804694	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	200804695	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804700	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	200804701	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804702	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804703	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804707	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	20080471	DO	04/01/08	04/30/08	STUDENT LOANS		225.00
04–17 P6	200804711	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804716	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080472	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	200804720	DO	04/01/08	04/30/08	STUDENT LOANS		330.00
04–17 P6	200804731	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	200804733	DO	04/01/08	04/30/08	STUDENT LOANS		180.17
04–17 P6	200804734	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804736	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804737	DO	04/01/08	04/30/08	STUDENT LOANS		322.62
04–17 P6	200804741	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804742	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804745	DO	04/01/08	04/30/08	STUDENT LOANS		362.54
04–17 P6	200804747	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	200804749	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804755	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804763	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804764	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	200804776	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804788	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080479	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804790	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804795	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804798	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080480	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804800	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	200804801	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804808	DO	04/01/08	04/30/08	STUDENT LOANS	258.33
04–17	P6	200804809	DO	04/01/08	04/30/08	STUDENT LOANS	70.14
04–17	P6	200804811	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804825	DO	04/01/08	04/30/08	STUDENT LOANS	258.33
04–17	P6	200804830	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804835	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804846	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804847	DO	04/01/08	04/30/08	STUDENT LOANS	314.83
04–17	P6	20080485	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804859	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080486	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804861	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804862	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804867	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804868	DO	04/01/08	04/30/08	STUDENT LOANS	332.00
04–17	P6	200804869	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804873	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804881	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804889	DO	04/01/08	04/30/08	STUDENT LOANS	67.99
04–17	P6	20080489	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	200804892	DO	04/01/08	04/30/08	STUDENT LOANS	232.45
04–17	P6	200804894	DO	04/01/08	04/30/08	STUDENT LOANS	150.00
04–17	P6	200804895	DO	04/01/08	04/30/08	STUDENT LOANS	305.00
04–17	P6	200804896	DO	04/01/08	04/30/08	STUDENT LOANS	496.00
04–17	P6	2008049	DO	04/01/08	04/30/08	STUDENT LOANS	325.53
04–17	P6	200804900	DO	04/01/08	04/30/08	STUDENT LOANS	247.25
04–17	P6	200804907	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804908	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080491	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804912	DO	04/01/08	04/30/08	STUDENT LOANS	282.00
04–17	P6	200804918	DO	04/01/08	04/30/08	STUDENT LOANS	84.50
04–17	P6	200804920	DO	04/01/08	04/30/08	STUDENT LOANS	330.00
04–17	P6	200804925	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804928	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804929	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804934	DO	04/01/08	04/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804935	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804949	DO	04/01/08	04/30/08	STUDENT LOANS		253.04
04–17 P6	20080495	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804956	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080496	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080498	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804981	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	200804982	DO	04/01/08	04/30/08	STUDENT LOANS		166.77
04–17 P6	200804992	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804994	DO	04/01/08	04/30/08	STUDENT LOANS		118.30
04–17 P6	2008041953	SOUTH CAROLINA STUDENT LOAN	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804524	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	200804836	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804838	DO	04/01/08	04/30/08	STUDENT LOANS		381.50
04–17 P6	200804839	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804840	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804841	DO	04/01/08	04/30/08	STUDENT LOANS		108.78
04–17 P6	200804843	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804852	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	200804856	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804860	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041014	STUDENT ASSISTANCE FOUNDATION	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041164	DO	04/01/08	04/30/08	STUDENT LOANS		345.00
04–17 P6	2008041166	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041167	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041290	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041756	DO	04/01/08	04/30/08	STUDENT LOANS		322.00
04–17 P6	2008041758	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041857	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	2008042253	DO	04/01/08	04/30/08	STUDENT LOANS		193.00
04–17 P6	200804247	DO	04/01/08	04/30/08	STUDENT LOANS		260.00
04–17 P6	200804400	DO	04/01/08	04/30/08	STUDENT LOANS		175.50
04–17 P6	200804876	DO	04/01/08	04/30/08	STUDENT LOANS		343.42
04–17 P6	200804938	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804943	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804958	DO	04/01/08	04/30/08	STUDENT LOANS		251.44
04–17 P6	20080499	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041228	STUDENT LOAN FINANCE CORP	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	2008041574	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041583	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041639	DO	04/01/08	04/30/08	STUDENT LOANS		108.00
04–17 P6	2008041650	DO	04/01/08	04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041693	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	2008041698	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041706	DO	04/01/08	04/30/08	STUDENT LOANS	323.00
04–17	P6	2008042136	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804374	DO	04/01/08	04/30/08	STUDENT LOANS	259.00
04–17	P6	2008041692	STUDENT LOANS OF NORTH DAKOTA	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041263	SUNTECH INC.	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041271	DO	04/01/08	04/30/08	STUDENT LOANS	280.00
04–17	P6	2008041391	DO	04/01/08	04/30/08	STUDENT LOANS	330.00
04–17	P6	2008041457	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008041717	DO	04/01/08	04/30/08	STUDENT LOANS	146.49
04–17	P6	2008041727	DO	04/01/08	04/30/08	STUDENT LOANS	127.10
04–17	P6	2008041780	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041917	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042158	DO	04/01/08	04/30/08	STUDENT LOANS	162.07
04–17	P6	2008042277	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804302	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804463	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	200804510	DO	04/01/08	04/30/08	STUDENT LOANS	377.00
04–17	P6	200804601	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804633	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804980	DO	04/01/08	04/30/08	STUDENT LOANS	251.44
04–17	P6	2008041330	SUNTRUST EDUCATION LOAN	04/01/08	04/30/08	STUDENT LOANS	50.00
04–17	P6	2008041331	DO	04/01/08	04/30/08	STUDENT LOANS	75.00
04–17	P6	2008041332	DO	04/01/08	04/30/08	STUDENT LOANS	137.50
04–17	P6	2008041333	DO	04/01/08	04/30/08	STUDENT LOANS	137.50
04–17	P6	200804946	DO	04/01/08	04/30/08	STUDENT LOANS	130.00
04–17	P6	2008042294	TEXAS A & M UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS	370.00
04–17	P6	2008041839	THE STUDENT LOAN CORPORATION	04/01/08	04/30/08	STUDENT LOANS	323.00
04–17	P6	2008041862	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	200804227	DO	04/01/08	04/30/08	STUDENT LOANS	69.86
04–17	P6	200804849	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008041635	THE UNIVERSITY OF CHIGO	04/01/08	04/30/08	STUDENT LOANS	50.00
04–17	P6	2008041465	TOTAL HIGHER EDUCATION	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041720	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804240	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804275	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041000	U S DEPT OF ED - DIRECT LOANS	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041003	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041004	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041005	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041009	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041010	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041023	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041024	DO	04/01/08	04/30/08	STUDENT LOANS	225.00
04–17	P6	2008041026	DO	04/01/08	04/30/08	STUDENT LOANS	46.10
04–17	P6	200804104	DO	04/01/08	04/30/08	STUDENT LOANS	351.48
04–17	P6	2008041043	DO	04/01/08	04/30/08	STUDENT LOANS	75.00
04–17	P6	2008041044	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041048	DO	04/01/08	04/30/08	STUDENT LOANS	445.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804105	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041051	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041053	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041061	DO	04/01/08	04/30/08	STUDENT LOANS		363.15
04–17 P6	2008041063	DO	04/01/08	04/30/08	STUDENT LOANS		345.00
04–17 P6	2008041065	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041070	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	2008041075	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041076	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041077	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041078	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041082	DO	04/01/08	04/30/08	STUDENT LOANS		395.03
04–17 P6	2008041084	DO	04/01/08	04/30/08	STUDENT LOANS		320.00
04–17 P6	2008041088	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	2008041089	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	2008041096	DO	04/01/08	04/30/08	STUDENT LOANS		135.00
04–17 P6	2008041098	DO	04/01/08	04/30/08	STUDENT LOANS		385.00
04–17 P6	20080411	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041104	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041113	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041117	DO	04/01/08	04/30/08	STUDENT LOANS		445.40
04–17 P6	2008041119	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804112	DO	04/01/08	04/30/08	STUDENT LOANS		215.00
04–17 P6	2008041122	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041128	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041136	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804114	DO	04/01/08	04/30/08	STUDENT LOANS		437.00
04–17 P6	2008041140	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041142	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17 P6	2008041146	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041151	DO	04/01/08	04/30/08	STUDENT LOANS		246.00
04–17 P6	2008041154	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041157	DO	04/01/08	04/30/08	STUDENT LOANS		360.00
04–17 P6	2008041159	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	200804117	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041170	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041174	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17 P6	2008041175	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	2008041176	DO	04/01/08	04/30/08	STUDENT LOANS		374.00
04–17 P6	2008041179	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041180	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041183	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041188	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	2008041189	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804119	DO	04/01/08	04/30/08	STUDENT LOANS	109.15
04–17	P6	2008041192	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041196	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041197	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041199	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804120	DO	04/01/08	04/30/08	STUDENT LOANS	52.68
04–17	P6	2008041201	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041202	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041204	DO	04/01/08	04/30/08	STUDENT LOANS	442.00
04–17	P6	2008041205	DO	04/01/08	04/30/08	STUDENT LOANS	323.00
04–17	P6	2008041206	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041208	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041210	DO	04/01/08	04/30/08	STUDENT LOANS	326.00
04–17	P6	2008041213	DO	04/01/08	04/30/08	STUDENT LOANS	406.26
04–17	P6	2008041214	DO	04/01/08	04/30/08	STUDENT LOANS	109.48
04–17	P6	2008041215	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041216	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	2008041217	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041219	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041220	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041223	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008041225	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041226	DO	04/01/08	04/30/08	STUDENT LOANS	450.00
04–17	P6	2008041227	DO	04/01/08	04/30/08	STUDENT LOANS	442.00
04–17	P6	2008041229	DO	04/01/08	04/30/08	STUDENT LOANS	381.50
04–17	P6	2008041232	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041233	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041236	DO	04/01/08	04/30/08	STUDENT LOANS	465.00
04–17	P6	2008041237	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041240	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041241	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008041245	DO	04/01/08	04/30/08	STUDENT LOANS	283.02
04–17	P6	2008041247	DO	04/01/08	04/30/08	STUDENT LOANS	280.00
04–17	P6	2008041251	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041252	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041259	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041262	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008041264	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041268	DO	04/01/08	04/30/08	STUDENT LOANS	280.00
04–17	P6	2008041282	DO	04/01/08	04/30/08	STUDENT LOANS	232.50
04–17	P6	2008041286	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041288	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041289	DO	04/01/08	04/30/08	STUDENT LOANS	467.06
04–17	P6	200804129	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041291	DO	04/01/08	04/30/08	STUDENT LOANS	332.00
04–17	P6	2008041294	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041298	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041303	DO	04/01/08	04/30/08	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2008041305	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041310	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041320	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041321	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041327	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804133	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041336	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	2008041344	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041346	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041348	DO	04/01/08	04/30/08	STUDENT LOANS		324.00
04–17 P6	2008041349	DO	04/01/08	04/30/08	STUDENT LOANS		260.00
04–17 P6	2008041351	DO	04/01/08	04/30/08	STUDENT LOANS		220.50
04–17 P6	2008041352	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041356	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041357	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008041358	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041363	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041372	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041374	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041377	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041379	DO	04/01/08	04/30/08	STUDENT LOANS		395.00
04–17 P6	200804138	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041382	DO	04/01/08	04/30/08	STUDENT LOANS		330.00
04–17 P6	2008041387	DO	04/01/08	04/30/08	STUDENT LOANS		380.00
04–17 P6	2008041400	DO	04/01/08	04/30/08	STUDENT LOANS		415.00
04–17 P6	2008041403	DO	04/01/08	04/30/08	STUDENT LOANS		225.00
04–17 P6	2008041404	DO	04/01/08	04/30/08	STUDENT LOANS		332.14
04–17 P6	2008041413	DO	04/01/08	04/30/08	STUDENT LOANS		332.14
04–17 P6	2008041430	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041438	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041443	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041449	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041450	DO	04/01/08	04/30/08	STUDENT LOANS		63.97
04–17 P6	2008041455	DO	04/01/08	04/30/08	STUDENT LOANS		290.62
04–17 P6	200804146	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041464	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041471	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041481	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041496	DO	04/01/08	04/30/08	STUDENT LOANS		141.64
04–17 P6	2008041499	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041500	DO	04/01/08	04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041518	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804152	DO	04/01/08	04/30/08	STUDENT LOANS		200.00

04–17	P6	2008041524	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041527	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041534	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	2008041547	DO	04/01/08	04/30/08	STUDENT LOANS	301.92
04–17	P6	2008041553	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041565	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008041571	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041576	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041582	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041587	DO	04/01/08	04/30/08	STUDENT LOANS	161.76
04–17	P6	2008041589	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041590	DO	04/01/08	04/30/08	STUDENT LOANS	180.32
04–17	P6	2008041596	DO	04/01/08	04/30/08	STUDENT LOANS	271.56
04–17	P6	2008041598	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080416	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804160	DO	04/01/08	04/30/08	STUDENT LOANS	182.22
04–17	P6	2008041600	DO	04/01/08	04/30/08	STUDENT LOANS	80.00
04–17	P6	2008041601	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804161	DO	04/01/08	04/30/08	STUDENT LOANS	259.00
04–17	P6	2008041612	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041617	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008041622	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041623	DO	04/01/08	04/30/08	STUDENT LOANS	315.00
04–17	P6	2008041632	DO	04/01/08	04/30/08	STUDENT LOANS	295.59
04–17	P6	2008041633	DO	04/01/08	04/30/08	STUDENT LOANS	382.00
04–17	P6	2008041640	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041641	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041647	DO	04/01/08	04/30/08	STUDENT LOANS	315.00
04–17	P6	200804165	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	2008041654	DO	04/01/08	04/30/08	STUDENT LOANS	325.00
04–17	P6	2008041655	DO	04/01/08	04/30/08	STUDENT LOANS	290.62
04–17	P6	2008041658	DO	04/01/08	04/30/08	STUDENT LOANS	290.62
04–17	P6	2008041659	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	2008041660	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804168	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	2008041681	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	2008041683	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041684	DO	04/01/08	04/30/08	STUDENT LOANS	385.00
04–17	P6	200804169	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008041691	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041695	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041697	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041700	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	2008041703	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041709	DO	04/01/08	04/30/08	STUDENT LOANS	490.00
04–17	P6	2008041718	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804172	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008041724	DO	04/01/08	04/30/08	STUDENT LOANS	290.62
04–17	P6	2008041726	DO	04/01/08	04/30/08	STUDENT LOANS	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2008041729	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041730	DO	04/01/08	04/30/08	STUDENT LOANS		290.79
04–17 P6	2008041731	DO	04/01/08	04/30/08	STUDENT LOANS		175.00
04–17 P6	2008041732	DO	04/01/08	04/30/08	STUDENT LOANS		258.41
04–17 P6	2008041733	DO	04/01/08	04/30/08	STUDENT LOANS		370.00
04–17 P6	2008041744	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041745	DO	04/01/08	04/30/08	STUDENT LOANS		197.15
04–17 P6	2008041749	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041757	DO	04/01/08	04/30/08	STUDENT LOANS		366.67
04–17 P6	2008041773	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	2008041778	DO	04/01/08	04/30/08	STUDENT LOANS		397.78
04–17 P6	200804178	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041782	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041785	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041786	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041790	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041794	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041796	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804180	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041801	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041804	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041806	DO	04/01/08	04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041809	DO	04/01/08	04/30/08	STUDENT LOANS		226.30
04–17 P6	2008041810	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008041813	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041815	DO	04/01/08	04/30/08	STUDENT LOANS		268.00
04–17 P6	2008041820	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	2008041823	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041824	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041825	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	2008041826	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041831	DO	04/01/08	04/30/08	STUDENT LOANS		335.00
04–17 P6	2008041832	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041833	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041840	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041846	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041854	DO	04/01/08	04/30/08	STUDENT LOANS		327.00
04–17 P6	2008041860	DO	04/01/08	04/30/08	STUDENT LOANS		50.00
04–17 P6	2008041868	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041870	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041873	DO	04/01/08	04/30/08	STUDENT LOANS		377.00
04–17 P6	2008041874	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041880	DO	04/01/08	04/30/08	STUDENT LOANS		250.00

04-17	P6	2008041884	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041906	DO	04/01/08	04/30/08	STUDENT LOANS	91.68
04-17	P6	2008041907	DO	04/01/08	04/30/08	STUDENT LOANS	75.00
04-17	P6	2008041908	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041914	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041919	DO	04/01/08	04/30/08	STUDENT LOANS	93.09
04-17	P6	2008041928	DO	04/01/08	04/30/08	STUDENT LOANS	323.00
04-17	P6	2008041938	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041941	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04-17	P6	2008041943	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041945	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041955	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041961	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041962	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041967	DO	04/01/08	04/30/08	STUDENT LOANS	150.00
04-17	P6	2008041972	DO	04/01/08	04/30/08	STUDENT LOANS	79.19
04-17	P6	2008041977	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041981	DO	04/01/08	04/30/08	STUDENT LOANS	245.00
04-17	P6	2008041984	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041987	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041990	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041996	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041997	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042001	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042008	DO	04/01/08	04/30/08	STUDENT LOANS	460.00
04-17	P6	2008042009	DO	04/01/08	04/30/08	STUDENT LOANS	362.54
04-17	P6	200804201	DO	04/01/08	04/30/08	STUDENT LOANS	320.00
04-17	P6	2008042016	DO	04/01/08	04/30/08	STUDENT LOANS	332.14
04-17	P6	2008042018	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804202	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042021	DO	04/01/08	04/30/08	STUDENT LOANS	201.00
04-17	P6	2008042029	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042030	DO	04/01/08	04/30/08	STUDENT LOANS	187.39
04-17	P6	2008042034	DO	04/01/08	04/30/08	STUDENT LOANS	77.03
04-17	P6	2008042037	DO	04/01/08	04/30/08	STUDENT LOANS	340.00
04-17	P6	2008042040	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042041	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042042	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04-17	P6	2008042044	DO	04/01/08	04/30/08	STUDENT LOANS	332.14
04-17	P6	2008042046	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04-17	P6	2008042050	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042051	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042056	DO	04/01/08	04/30/08	STUDENT LOANS	106.01
04-17	P6	2008042057	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042058	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042065	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042068	DO	04/01/08	04/30/08	STUDENT LOANS	356.24
04-17	P6	2008042069	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804207	DO	04/01/08	04/30/08	STUDENT LOANS	208.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2008042070	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042074	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042084	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042086	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008042088	DO	04/01/08	04/30/08	STUDENT LOANS		169.88
04–17 P6	2008042090	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042094	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042095	DO	04/01/08	04/30/08	STUDENT LOANS		445.40
04–17 P6	2008042096	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042097	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008042108	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042112	DO	04/01/08	04/30/08	STUDENT LOANS		431.00
04–17 P6	2008042117	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	200804212	DO	04/01/08	04/30/08	STUDENT LOANS		148.14
04–17 P6	2008042126	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042127	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042135	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042137	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008042138	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	2008042143	DO	04/01/08	04/30/08	STUDENT LOANS		390.00
04–17 P6	2008042145	DO	04/01/08	04/30/08	STUDENT LOANS		323.00
04–17 P6	2008042147	DO	04/01/08	04/30/08	STUDENT LOANS		371.00
04–17 P6	2008042148	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008042151	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042152	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008042155	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042156	DO	04/01/08	04/30/08	STUDENT LOANS		115.73
04–17 P6	2008042160	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042162	DO	04/01/08	04/30/08	STUDENT LOANS		423.00
04–17 P6	2008042174	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	2008042176	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042191	DO	04/01/08	04/30/08	STUDENT LOANS		377.00
04–17 P6	2008042194	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042198	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042199	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008042204	DO	04/01/08	04/30/08	STUDENT LOANS		362.54
04–17 P6	2008042206	DO	04/01/08	04/30/08	STUDENT LOANS		161.00
04–17 P6	2008042207	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042215	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042218	DO	04/01/08	04/30/08	STUDENT LOANS		126.02
04–17 P6	200804222	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042221	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008042230	DO	04/01/08	04/30/08	STUDENT LOANS		97.10

04–17	P6	2008042233	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	2008042234	DO	04/01/08	04/30/08	STUDENT LOANS	188.58
04–17	P6	2008042238	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042244	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042245	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	2008042248	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	2008042249	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042255	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042256	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042261	DO	04/01/08	04/30/08	STUDENT LOANS	289.05
04–17	P6	2008042264	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042267	DO	04/01/08	04/30/08	STUDENT LOANS	370.00
04–17	P6	2008042271	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	2008042275	DO	04/01/08	04/30/08	STUDENT LOANS	263.00
04–17	P6	2008042280	DO	04/01/08	04/30/08	STUDENT LOANS	127.78
04–17	P6	2008042291	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080424	DO	04/01/08	04/30/08	STUDENT LOANS	208.67
04–17	P6	200804242	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	200804245	DO	04/01/08	04/30/08	STUDENT LOANS	50.00
04–17	P6	200804263	DO	04/01/08	04/30/08	STUDENT LOANS	290.62
04–17	P6	200804272	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804273	DO	04/01/08	04/30/08	STUDENT LOANS	281.00
04–17	P6	200804276	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804279	U S DEPT OF ED - DIRECT LOANS	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080429	U S DEPT OF ED - DIRECT LOANS	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804293	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804295	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804301	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804306	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804309	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080431	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	200804314	DO	04/01/08	04/30/08	STUDENT LOANS	450.00
04–17	P6	200804317	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804321	DO	04/01/08	04/30/08	STUDENT LOANS	261.02
04–17	P6	200804322	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804324	DO	04/01/08	04/30/08	STUDENT LOANS	475.00
04–17	P6	200804334	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04–17	P6	200804335	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804336	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804337	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080434	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804343	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804344	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804354	DO	04/01/08	04/30/08	STUDENT LOANS	300.00
04–17	P6	200804358	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804361	DO	04/01/08	04/30/08	STUDENT LOANS	375.00
04–17	P6	200804365	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804367	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804372	DO	04/01/08	04/30/08	STUDENT LOANS	377.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804384	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804386	DO	04/01/08	04/30/08	STUDENT LOANS		239.00
04–17 P6	200804388	DO	04/01/08	04/30/08	STUDENT LOANS		356.00
04–17 P6	20080439	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804398	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17 P6	20080440	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804401	DO	04/01/08	04/30/08	STUDENT LOANS		302.01
04–17 P6	200804402	DO	04/01/08	04/30/08	STUDENT LOANS		240.93
04–17 P6	200804407	DO	04/01/08	04/30/08	STUDENT LOANS		169.36
04–17 P6	200804408	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080441	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804416	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804420	DO	04/01/08	04/30/08	STUDENT LOANS		258.33
04–17 P6	200804421	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	200804422	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	200804427	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080443	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804436	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	200804439	DO	04/01/08	04/30/08	STUDENT LOANS		258.00
04–17 P6	20080444	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	200804441	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804442	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804451	DO	04/01/08	04/30/08	STUDENT LOANS		169.36
04–17 P6	200804454	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804457	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804460	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804465	DO	04/01/08	04/30/08	STUDENT LOANS		298.74
04–17 P6	200804471	DO	04/01/08	04/30/08	STUDENT LOANS		258.00
04–17 P6	200804478	DO	04/01/08	04/30/08	STUDENT LOANS		480.15
04–17 P6	200804479	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080448	DO	04/01/08	04/30/08	STUDENT LOANS		199.59
04–17 P6	200804489	DO	04/01/08	04/30/08	STUDENT LOANS		465.00
04–17 P6	200804509	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804514	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	200804519	DO	04/01/08	04/30/08	STUDENT LOANS		409.70
04–17 P6	200804529	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080453	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804539	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804540	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804545	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804546	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080455	DO	04/01/08	04/30/08	STUDENT LOANS		240.00
04–17 P6	200804550	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

04–17	P6	200804555	DO	04/01/08	04/30/08	STUDENT LOANS		251.44
04–17	P6	200804557	DO	04/01/08	04/30/08	STUDENT LOANS		269.36
04–17	P6	200804559	DO	04/01/08	04/30/08	STUDENT LOANS		445.00
04–17	P6	20080457	DO	04/01/08	04/30/08	STUDENT LOANS		237.46
04–17	P6	200804577	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	20080458	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804583	DO	04/01/08	04/30/08	STUDENT LOANS		180.00
04–17	P6	2008046	DO	04/01/08	04/30/08	STUDENT LOANS		345.34
04–17	P6	200804602	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804613	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804618	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804620	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804622	DO	04/01/08	04/30/08	STUDENT LOANS		400.00
04–17	P6	200804623	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804628	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804629	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804640	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804644	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804646	DO	04/01/08	04/30/08	STUDENT LOANS		362.54
04–17	P6	200804654	DO	04/01/08	04/30/08	STUDENT LOANS		463.14
04–17	P6	200804657	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804661	DO	04/01/08	04/30/08	STUDENT LOANS		67.79
04–17	P6	200804666	DO	04/01/08	04/30/08	STUDENT LOANS		214.90
04–17	P6	200804667	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804668	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804679	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	200804687	DO	04/01/08	04/30/08	STUDENT LOANS		325.00
04–17	P6	200804696	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17	P6	200804697	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804698	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804699	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	20080470	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804710	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804714	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804715	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17	P6	200804719	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804721	DO	04/01/08	04/30/08	STUDENT LOANS		170.00
04–17	P6	200804729	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804730	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804732	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17	P6	200804738	DO	04/01/08	04/30/08	STUDENT LOANS		177.38
04–17	P6	200804739	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804740	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804743	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804746	DO	04/01/08	04/30/08	STUDENT LOANS		65.00
04–17	P6	200804756	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804757	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804758	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17	P6	200804759	DO	04/01/08	04/30/08	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	200804762	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804766	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804769	DO	04/01/08	04/30/08	STUDENT LOANS		222.56
04–17 P6	20080477	DO	04/01/08	04/30/08	STUDENT LOANS		125.00
04–17 P6	200804771	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	200804772	DO	04/01/08	04/30/08	STUDENT LOANS		175.00
04–17 P6	200804780	DO	04/01/08	04/30/08	STUDENT LOANS		280.00
04–17 P6	200804783	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	200804785	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804787	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804791	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804804	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804805	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804806	DO	04/01/08	04/30/08	STUDENT LOANS		258.33
04–17 P6	200804814	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804818	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804833	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080484	DO	04/01/08	04/30/08	STUDENT LOANS		416.67
04–17 P6	200804845	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804850	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804854	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804858	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080487	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804870	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804871	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	20080488	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804883	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	200804884	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804885	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804887	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804888	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804890	DO	04/01/08	04/30/08	STUDENT LOANS		82.01
04–17 P6	200804893	DO	04/01/08	04/30/08	STUDENT LOANS		168.94
04–17 P6	200804898	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080490	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804901	DO	04/01/08	04/30/08	STUDENT LOANS		263.00
04–17 P6	200804902	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804903	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804904	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804905	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	200804911	DO	04/01/08	04/30/08	STUDENT LOANS		425.00
04–17 P6	200804915	DO	04/01/08	04/30/08	STUDENT LOANS		248.00
04–17 P6	200804921	DO	04/01/08	04/30/08	STUDENT LOANS		41.00

04–17	P6	200804922	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804924	DO	04/01/08	04/30/08	STUDENT LOANS	370.00
04–17	P6	200804926	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804937	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080494	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	200804940	DO	04/01/08	04/30/08	STUDENT LOANS	188.89
04–17	P6	200804945	DO	04/01/08	04/30/08	STUDENT LOANS	266.57
04–17	P6	200804951	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804953	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804955	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	200804957	DO	04/01/08	04/30/08	STUDENT LOANS	245.26
04–17	P6	200804963	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804966	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	20080497	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804973	DO	04/01/08	04/30/08	STUDENT LOANS	348.06
04–17	P6	200804974	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804975	DO	04/01/08	04/30/08	STUDENT LOANS	248.00
04–17	P6	200804976	DO	04/01/08	04/30/08	STUDENT LOANS	200.09
04–17	P6	200804984	DO	04/01/08	04/30/08	STUDENT LOANS	450.00
04–17	P6	200804985	DO	04/01/08	04/30/08	STUDENT LOANS	150.00
04–17	P6	200804986	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04–17	P6	200804988	DO	04/01/08	04/30/08	STUDENT LOANS	113.60
04–17	P6	200804989	DO	04/01/08	04/30/08	STUDENT LOANS	325.00
04–17	P6	200804996	DO	04/01/08	04/30/08	STUDENT LOANS	150.02
04–17	P6	200804999	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04–17	P6	200804822	UNC STUDENT LOANS	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	200804983	UNIVERSITY ACCOUNTING SERVICE	04/01/08	04/30/08	STUDENT LOANS	41.63
04–17	P6	2008041	UNIVERSITY ACCOUNTING SERVICES	04/01/08	04/30/08	STUDENT LOANS	400.00
04–17	P6	2008041103	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008041297	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008041340	DO	04/01/08	04/30/08	STUDENT LOANS	40.00
04–17	P6	200804144	DO	04/01/08	04/30/08	STUDENT LOANS	152.60
04–17	P6	2008041503	DO	04/01/08	04/30/08	STUDENT LOANS	452.60
04–17	P6	2008041705	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	200804197	DO	04/01/08	04/30/08	STUDENT LOANS	40.00
04–17	P6	2008042055	DO	04/01/08	04/30/08	STUDENT LOANS	60.99
04–17	P6	2008042125	DO	04/01/08	04/30/08	STUDENT LOANS	74.25
04–17	P6	200804224	DO	04/01/08	04/30/08	STUDENT LOANS	350.00
04–17	P6	200804405	DO	04/01/08	04/30/08	STUDENT LOANS	129.00
04–17	P6	200804438	DO	04/01/08	04/30/08	STUDENT LOANS	43.53
04–17	P6	200804473	DO	04/01/08	04/30/08	STUDENT LOANS	129.00
04–17	P6	200804842	DO	04/01/08	04/30/08	STUDENT LOANS	391.22
04–17	P6	200804995	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	20080456	UNIVERSITY OF MASSACHUSETTS	04/01/08	04/30/08	STUDENT LOANS	127.69
04–17	P6	200804285	UNIVERSITY OF MD	04/01/08	04/30/08	STUDENT LOANS	53.03
04–17	P6	20080410	UNIVERSITY OF MD - BALTIMORE	04/01/08	04/30/08	STUDENT LOANS	53.10
04–17	P6	2008041616	UNIVERSITY OF MINNESOTA	04/01/08	04/30/08	STUDENT LOANS	100.00
04–17	P6	2008041835	UNIVERSITY OF PUGET SOUND	04/01/08	04/30/08	STUDENT LOANS	125.00
04–17	P6	2008041488	UNIVERSITY OF TEXAS	04/01/08	04/30/08	STUDENT LOANS	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2008041861	US BANK NATIONAL ASSOCIATION	04/01/08	04/30/08	STUDENT LOANS		333.33
04–17 P6	2008041474	UTAH HIGHER EDUCATION	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041763	DO	04/01/08	04/30/08	STUDENT LOANS		200.00
04–17 P6	2008041797	DO	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	2008041799	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042035	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042153	DO	04/01/08	04/30/08	STUDENT LOANS		75.00
04–17 P6	200804625	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804626	DO	04/01/08	04/30/08	STUDENT LOANS		300.00
04–17 P6	2008041334	VANDERBILT UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		100.00
04–17 P6	2008041459	VERMONT STUDENT ASSISTANCE	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041888	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804234	DO	04/01/08	04/30/08	STUDENT LOANS		297.00
04–17 P6	20080433	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	20080437	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	20080438	DO	04/01/08	04/30/08	STUDENT LOANS		350.00
04–17 P6	200804547	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804681	DO	04/01/08	04/30/08	STUDENT LOANS		128.00
04–17 P6	200804886	DO	04/01/08	04/30/08	STUDENT LOANS		154.00
04–17 P6	200804113	VERMONT STUDENT ASSISTANCE CRP	04/01/08	04/30/08	STUDENT LOANS		385.00
04–17 P6	200804116	DO	04/01/08	04/30/08	STUDENT LOANS		194.00
04–17 P6	20080412I	DO	04/01/08	04/30/08	STUDENT LOANS		375.00
04–17 P6	20080436	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	20080468	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041165	WACHOVIA	04/01/08	04/30/08	STUDENT LOANS		155.00
04–17 P6	2008041269	DO	04/01/08	04/30/08	STUDENT LOANS		280.00
04–17 P6	2008041427	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041521	DO	04/01/08	04/30/08	STUDENT LOANS		180.00
04–17 P6	2008041540	DO	04/01/08	04/30/08	STUDENT LOANS		353.94
04–17 P6	200804164	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804186	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042049	DO	04/01/08	04/30/08	STUDENT LOANS		260.00
04–17 P6	2008042214	DO	04/01/08	04/30/08	STUDENT LOANS		150.00
04–17 P6	2008042224	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804259	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804268	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804722	DO	04/01/08	04/30/08	STUDENT LOANS		100.79
04–17 P6	200804773	DO	04/01/08	04/30/08	STUDENT LOANS		290.00
04–17 P6	200804823	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804962	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041131	WELLS FARGO EDUCATION FINL SVC	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041138	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008041207	DO	04/01/08	04/30/08	STUDENT LOANS		452.60

04-17	P6	2008041254	DO	04/01/08	04/30/08	STUDENT LOANS	377.00
04-17	P6	2008041266	DO	04/01/08	04/30/08	STUDENT LOANS	174.49
04-17	P6	2008041273	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041283	DO	04/01/08	04/30/08	STUDENT LOANS	232.50
04-17	P6	2008041458	DO	04/01/08	04/30/08	STUDENT LOANS	150.00
04-17	P6	2008041461	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041472	DO	04/01/08	04/30/08	STUDENT LOANS	225.00
04-17	P6	2008041489	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041506	DO	04/01/08	04/30/08	STUDENT LOANS	143.98
04-17	P6	2008041519	DO	04/01/08	04/30/08	STUDENT LOANS	117.18
04-17	P6	2008041578	DO	04/01/08	04/30/08	STUDENT LOANS	323.00
04-17	P6	2008041588	DO	04/01/08	04/30/08	STUDENT LOANS	338.24
04-17	P6	2008041592	DO	04/01/08	04/30/08	STUDENT LOANS	190.54
04-17	P6	2008041636	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041643	DO	04/01/08	04/30/08	STUDENT LOANS	52.03
04-17	P6	2008041663	DO	04/01/08	04/30/08	STUDENT LOANS	412.00
04-17	P6	2008041667	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041755	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04-17	P6	2008041760	DO	04/01/08	04/30/08	STUDENT LOANS	225.00
04-17	P6	2008041769	DO	04/01/08	04/30/08	STUDENT LOANS	110.46
04-17	P6	2008041793	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041798	DO	04/01/08	04/30/08	STUDENT LOANS	100.00
04-17	P6	2008041837	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04-17	P6	2008041856	DO	04/01/08	04/30/08	STUDENT LOANS	440.75
04-17	P6	2008041893	DO	04/01/08	04/30/08	STUDENT LOANS	248.00
04-17	P6	2008041969	DO	04/01/08	04/30/08	STUDENT LOANS	323.50
04-17	P6	2008041989	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042195	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04-17	P6	2008042200	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042210	DO	04/01/08	04/30/08	STUDENT LOANS	400.00
04-17	P6	2008042213	DO	04/01/08	04/30/08	STUDENT LOANS	199.81
04-17	P6	2008042278	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042281	DO	04/01/08	04/30/08	STUDENT LOANS	445.00
04-17	P6	2008042288	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042292	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008042295	DO	04/01/08	04/30/08	STUDENT LOANS	130.00
04-17	P6	2008042297	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	200804349	DO	04/01/08	04/30/08	STUDENT LOANS	147.75
04-17	P6	200804615	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041516	WILLIAM D. FORD FED DIR LOAN P	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041761	WILLIAMETTE UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS	75.00
04-17	P6	2008041284	XPRESS LOAN SERVICE	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041300	DO	04/01/08	04/30/08	STUDENT LOANS	332.14
04-17	P6	2008041337	DO	04/01/08	04/30/08	STUDENT LOANS	250.00
04-17	P6	2008041385	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041477	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041531	DO	04/01/08	04/30/08	STUDENT LOANS	500.00
04-17	P6	2008041626	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
04-17	P6	2008041651	DO	04/01/08	04/30/08	STUDENT LOANS	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–17 P6	2008041676	DO	04/01/08	04/30/08	STUDENT LOANS		450.00
04–17 P6	2008041766	DO	04/01/08	04/30/08	STUDENT LOANS		287.40
04–17 P6	2008041771	DO	04/01/08	04/30/08	STUDENT LOANS		299.89
04–17 P6	2008041970	DO	04/01/08	04/30/08	STUDENT LOANS		452.60
04–17 P6	2008041975	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	2008042043	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	2008042187	DO	04/01/08	04/30/08	STUDENT LOANS		387.50
04–17 P6	200804443	DO	04/01/08	04/30/08	STUDENT LOANS		269.36
04–17 P6	200804480	DO	04/01/08	04/30/08	STUDENT LOANS		258.00
04–17 P6	200804606	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804631	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804705	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	20080481	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–17 P6	200804815	DO	04/01/08	04/30/08	STUDENT LOANS		250.00
04–17 P6	200804967	DO	04/01/08	04/30/08	STUDENT LOANS		251.44
04–17 P6	200804991	DO	04/01/08	04/30/08	STUDENT LOANS		128.00
04–17 P6	200804998	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
04–18 HR	340158	SALLIE MAE SERVICING CORP	01/01/08	01/31/08	STUDENT LOANS		–377.17
04–18 HR	340158	DO	01/01/08	01/31/08	STUDENT LOANS		–200.00
04–18 HR	340158	DO	01/01/08	01/31/08	STUDENT LOANS		–500.00
04–22 P6	2008041M001	ACS	04/01/08	04/30/08	STUDENT LOANS		465.00
04–22 P6	2008021M005	SALLIE MAE SERVICING CORP	02/01/08	02/29/08	STUDENT LOANS		300.00
04–23 HR	340161	DO	02/01/08	02/29/08	STUDENT LOANS		–226.59
04–28 HR	340164	DO	03/01/08	03/31/08	STUDENT LOANS		–425.00
04–28 HR	340164	DO	04/01/08	04/30/08	STUDENT LOANS		–425.00
04–28 HR	340164	U S DEPT OF ED - DIRECT LOANS	04/01/08	04/30/08	STUDENT LOANS		–97.43
04–29 HR	340165	SALLIE MAE SERVICING CORP	02/01/08	02/29/08	STUDENT LOANS		–100.00
04–29 HR	340165	DO	01/01/08	01/31/08	STUDENT LOANS		–100.00
04–29 HR	340165	DO	12/01/07	12/31/07	STUDENT LOANS		–100.00
04–29 HR	340165	DO	04/01/07	04/30/07	STUDENT LOANS		–320.00
04–29 HR	340165	DO	03/01/07	03/31/07	STUDENT LOANS		–100.00
04–30 PR	G0807A00001						–3,478.45
04–30 PR	G0807A00002						201.55
04–30 PR	G0807A00003						149.22
04–30 PR	G0807A00004						203.43
04–30 PR	G0807A00005						1,166.32
04–30 PR	G0807A00006						175.56
04–30 PR	G0807A00007						531.41
04–30 PR	G0807A00008						669.75
04–30 PR	G0807A00009						2,796.36
04–30 PR	G0807A00010						165.90
04–30 PR	G0807A00011						395.00
04–30 PR	G0807A00012						3,221.68

04–30	PR	G0807A00013	.....	935.71
04–30	PR	G0807A00014	.....	–1,367.57
04–30	PR	G0807A00015	.....	1,569.16
04–30	PR	G0807A00016	.....	950.11
04–30	PR	G0807A00017	.....	805.78
04–30	PR	G0807A00018	.....	3,100.75
04–30	PR	G0807A00019	.....	1,378.26
04–30	PR	G0807A00020	.....	790.00
04–30	PR	G0807A00021	.....	3,935.60
04–30	PR	G0807A00022	.....	1,105.34
04–30	PR	G0807A00023	.....	1,410.08
04–30	PR	G0807A00024	.....	4,399.86
04–30	PR	G0807A00025	.....	969.94
04–30	PR	G0807A00026	.....	313.37
04–30	PR	G0807A00027	.....	7,768,484.84
04–30	PR	G0807A00028	.....	5,260.33
04–30	PR	G0807A00029	.....	1,069.13
04–30	PR	G0807A00030	.....	1,813.05
04–30	PR	G0807A00031	.....	877.78
04–30	PR	G0807A00032	.....	4,157.51
04–30	PR	G0807A00033	.....	565.29
04–30	PR	G0807A00034	.....	1,585.27
04–30	PR	G0807A00035	.....	842.67
04–30	PR	G0807A00036	.....	4,105.92
04–30	PR	G0807A00037	.....	233.84
04–30	PR	G0807A00038	.....	325.88
04–30	PR	G0807A00039	.....	208.91
04–30	PR	G0807A00040	.....	985.30
04–30	PR	G0807A00041	.....	14.11
04–30	PR	G0807A00042	.....	144.83
04–30	PR	G0807A00043	.....	135.62
04–30	PR	G0807A00045	.....	–1,162.82
04–30	PR	G0807A00046	.....	2,682.30
04–30	PR	G0807A00047	.....	544.13
04–30	PR	G0807A00048	.....	166.35
04–30	PR	G0807A00049	.....	1,459.29
04–30	PR	G0807A00050	.....	93.14
04–30	PR	G0807A00051	.....	694.56
04–30	PR	G0807A00052	.....	356.94
04–30	PR	G0807A00053	.....	4,711.05
04–30	PR	G0807A00054	.....	67.91
04–30	PR	G0807A00055	.....	165.74
04–30	PR	G0807A00056	.....	1,294.94
04–30	PR	G0807A00057	.....	346.52
04–30	PR	G0807A00058	.....	–489.67
04–30	PR	G0807A00059	.....	663.31
04–30	PR	G0807A00060	.....	394.56
04–30	PR	G0807A00061	.....	421.74
04–30	PR	G0807A00062	.....	1,564.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
04–30	PR G0807A00063					637.27
04–30	PR G0807A00064					272.38
04–30	PR G0807A00065					13.02
04–30	PR G0807A00066					2,075.74
04–30	PR G0807A00067					467.92
04–30	PR G0807A00068					641.14
04–30	PR G0807A00069					1,885.21
04–30	PR G0807A00070					458.70
04–30	PR G0807A00071					122.97
04–30	PR G0807A00072					3,111,730.16
04–30	PR G0807A00073					1,246.11
04–30	PR G0807A00074					419.53
04–30	PR G0807A00075					711.45
04–30	PR G0807A00076					339.17
04–30	PR G0807A00077					1,755.43
04–30	PR G0807A00078					221.82
04–30	PR G0807A00079					626.41
04–30	PR G0807A00080					330.67
04–30	PR G0807A00081					1,623.48
04–30	PR G0807A00082					91.76
04–30	PR G0807A00083					127.88
04–30	PR G0807A00084					81.98
04–30	PR G0807A00085					386.63
04–30	PR G0807A00086					5.54
04–30	PR G0807A00087					56.83
04–30	PR G0807A00088					53.22
04–30	PR G0807A00090					–244.50
04–30	PR G0807A00091					627.32
04–30	PR G0807A00092					127.25
04–30	PR G0807A00093					38.92
04–30	PR G0807A00094					341.27
04–30	PR G0807A00095					21.78
04–30	PR G0807A00096					162.44
04–30	PR G0807A00097					83.48
04–30	PR G0807A00098					1,299.70
04–30	PR G0807A00099					15.89
04–30	PR G0807A00100					38.76
04–30	PR G0807A00101					302.86
04–30	PR G0807A00102					81.05
04–30	PR G0807A00103					–114.52
04–30	PR G0807A00104					155.14
04–30	PR G0807A00105					92.28
04–30	PR G0807A00106					98.63

04-30	PR	G0807A00107	.....	365.84
04-30	PR	G0807A00108	.....	149.04
04-30	PR	G0807A00109	.....	63.71
04-30	PR	G0807A00110	.....	3.05
04-30	PR	G0807A00111	.....	485.44
04-30	PR	G0807A00112	.....	109.44
04-30	PR	G0807A00113	.....	149.92
04-30	PR	G0807A00114	.....	440.90
04-30	PR	G0807A00115	.....	107.26
04-30	PR	G0807A00116	.....	28.76
04-30	PR	G0807A00117	.....	765,234.87
04-30	PR	G0807A00118	.....	482.75
04-30	PR	G0807A00119	.....	98.12
04-30	PR	G0807A00120	.....	166.39
04-30	PR	G0807A00121	.....	79.32
04-30	PR	G0807A00122	.....	410.55
04-30	PR	G0807A00123	.....	51.88
04-30	PR	G0807A00124	.....	146.50
04-30	PR	G0807A00125	.....	77.33
04-30	PR	G0807A00126	.....	379.69
04-30	PR	G0807A00127	.....	21.46
04-30	PR	G0807A00128	.....	29.91
04-30	PR	G0807A00129	.....	19.17
04-30	PR	G0807A00130	.....	90.42
04-30	PR	G0807A00131	.....	1.30
04-30	PR	G0807A00132	.....	13.29
04-30	PR	G0807A00133	.....	12.45
04-30	PR	G0807A00135	.....	272.99
04-30	PR	G0807A00136	.....	196,500.00
04-30	PR	G0807A00138	.....	33.96
04-30	PR	G0807A00139	.....	34.58
04-30	PR	G0807A00140	.....	111,603.02
04-30	PR	G0807A00142	.....	-321.61
04-30	PR	G0807A00143	.....	170.76
04-30	PR	G0807A00144	.....	28.76
04-30	PR	G0807A00145	.....	-363.33
04-30	PR	G0807A00146	.....	255.09
04-30	PR	G0807A00147	.....	44.44
04-30	PR	G0807A00148	.....	97.78
04-30	PR	G0807A00149	.....	142.33
04-30	PR	G0807A00150	.....	478.33
04-30	PR	G0807A00151	.....	668.58
04-30	PR	G0807A00152	.....	164.67
04-30	PR	G0807A00153	.....	-386.67
04-30	PR	G0807A00154	.....	201.66
04-30	PR	G0807A00155	.....	128.11
04-30	PR	G0807A00156	.....	62.33
04-30	PR	G0807A00157	.....	525.72
04-30	PR	G0807A00158	.....	283.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
04–30	PR G0807A00159					200.00
04–30	PR G0807A00160					319.17
04–30	PR G0807A00161					279.84
04–30	PR G0807A00162					277.33
04–30	PR G0807A00163					702.78
04–30	PR G0807A00164					245.56
04–30	PR G0807A00165					1,423,313.75
04–30	PR G0807A00166					527.78
04–30	PR G0807A00167					139.95
04–30	PR G0807A00169					333.51
04–30	PR G0807A00170					10.81
04–30	PR G0807A00171					9.45
04–30	PR G0807A00172					10.37
04–30	PR G0807A00173					69.54
04–30	PR G0807A00174					11.11
04–30	PR G0807A00175					33.63
04–30	PR G0807A00176					42.39
04–30	PR G0807A00177					177.00
04–30	PR G0807A00178					10.50
04–30	PR G0807A00179					12.50
04–30	PR G0807A00180					194.13
04–30	PR G0807A00181					59.23
04–30	PR G0807A00182					–96.67
04–30	PR G0807A00183					81.57
04–30	PR G0807A00184					60.13
04–30	PR G0807A00185					51.00
04–30	PR G0807A00186					196.25
04–30	PR G0807A00187					87.23
04–30	PR G0807A00188					50.00
04–30	PR G0807A00189					249.08
04–30	PR G0807A00190					69.95
04–30	PR G0807A00191					69.33
04–30	PR G0807A00192					236.80
04–30	PR G0807A00193					61.39
04–30	PR G0807A00194					445,332.94
04–30	PR G0807A00195					222.98
04–30	PR G0807A00196					30.00
04–30	PR G0807A00197					37.50
04–30	PR G0807A00198					28.00
04–30	PR G0807A00199					34.99
04–30	PR G0807A00200					20.63
04–30	PR G0807A00201					15.28
04–30	PR G0807A00203					–7.00

04-30	PR	G0807A00204	.....	130.83
04-30	PR	G0807A00205	.....	28.27
04-30	PR	G0807A00206	.....	26.50
04-30	PR	G0807A00207	.....	46.65
04-30	PR	G0807A00208	.....	13.33
04-30	PR	G0807A00209	.....	33.64
04-30	PR	G0807A00210	.....	39.00
04-30	PR	G0807A00211	.....	126.93
04-30	PR	G0807A00212	.....	7.15
04-30	PR	G0807A00213	.....	15.28
04-30	PR	G0807A00214	.....	74.15
04-30	PR	G0807A00215	.....	27.30
04-30	PR	G0807A00216	.....	-8.13
04-30	PR	G0807A00217	.....	30.23
04-30	PR	G0807A00218	.....	5.85
04-30	PR	G0807A00219	.....	12.51
04-30	PR	G0807A00220	.....	48.94
04-30	PR	G0807A00221	.....	27.62
04-30	PR	G0807A00222	.....	15.28
04-30	PR	G0807A00223	.....	47.30
04-30	PR	G0807A00224	.....	18.53
04-30	PR	G0807A00225	.....	6.02
04-30	PR	G0807A00226	.....	52.99
04-30	PR	G0807A00227	.....	14.14
04-30	PR	G0807A00228	.....	84,342.83
04-30	PR	G0807A00229	.....	42.26
04-30	PR	G0807A00230	.....	14.79
04-30	PR	G0807A00231	.....	9.26
04-30	PR	G0807A00232	.....	8.94
04-30	PR	G0807A00233	.....	45.02
04-30	PR	G0807A00234	.....	9.75
04-30	PR	G0807A00235	.....	28.93
04-30	PR	G0807A00236	.....	15.93
04-30	PR	G0807A00237	.....	84.51
04-30	PR	G0807A00238	.....	6.51
04-30	PR	G0807A00239	.....	6.83
04-30	PR	G0807A00240	.....	5.85
04-30	PR	G0807A00241	.....	37.87
04-30	PR	G0807A00242	.....	1.63
04-30	PR	G0807A00243	.....	9.26
04-30	PR	G0807A00244	.....	17.06
04 30	PR	G0807A00246	.....	3,507.26
04-30	PR	G0807A00247	.....	968.15
04-30	PR	G0807A00248	.....	1,164.87
04 30	PR	G0807A00249	.....	4,212.90
04-30	PR	G0807A00250	.....	254.67
04-30	PR	G0807A00251	.....	713.48
04-30	PR	G0807A00252	.....	1,681.34
04-30	PR	G0807A00253	.....	3,117.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
04–30 PR	G0807A00254						314.25
04–30 PR	G0807A00255						515.25
04–30 PR	G0807A00256						2,668.59
04–30 PR	G0807A00257						910.07
04–30 PR	G0807A00258						–216.31
04–30 PR	G0807A00259						1,421.12
04–30 PR	G0807A00260						628.50
04–30 PR	G0807A00261						568.10
04–30 PR	G0807A00262						2,226.53
04–30 PR	G0807A00263						568.63
04–30 PR	G0807A00264						967.86
04–30 PR	G0807A00265						1,592.93
04–30 PR	G0807A00266						910.07
04–30 PR	G0807A00267						287.36
04–30 PR	G0807A00268						1,137.84
04–30 PR	G0807A00269						254.67
04–30 PR	G0807A00270						3,416,806.82
04–30 PR	G0807A00271						254.67
04–30 PR	G0807A00272						254.67
04–30 PR	P0807200001		04/01/08	04/30/08	HEALTH LWOP		5,294.83
04–30 PR	P0807200002		04/01/08	04/30/08	HEALTH LWOP REFUND		–578.11
04–30 PR	G0804300028	OFFICE OF FINANCE	04/01/08	04/30/08	TSP BREAKAGE APR 08		658.60
04–30 HR	340166	SALLIE MAE SERVICING CORP	03/01/08	03/31/08	STUDENT LOANS		–0.09
05–02 HR	340168	OFFICE OF HUMAN RESOURCES	04/30/08	04/30/08	EMPLOYEE H.B. DED. LWOP/I.F.		–823.61
05–06 CO	050608127	CORNELL UNIVERSITY	04/01/08	04/30/08	STUDENT LOANS		–200.00
05–06 CO	050608127	GREAT LAKES HIGHER ED SVC CORP	04/01/08	04/30/08	STUDENT LOANS		–357.00
05–06 P6	R0803768	SALLIE MAE SERVICING CORP	03/01/08	03/31/08	STUDENT LOANS		500.00
05–06 P6	R0804766	DO	04/01/08	04/30/08	STUDENT LOANS		500.00
05–14 HR	340176	U S DEPT OF ED - DIRECT LOANS	04/01/08	04/30/08	STUDENT LOANS		–500.00
05–15 HR	340177	GREAT LAKES HIGHER ED SVC CORP	01/01/08	01/31/08	STUDENT LOANS		–88.26
05–15 HR	340177	DO	12/01/07	12/31/07	STUDENT LOANS		–390.34
05–19 P6	2008051213	ACCESS GROUP	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051247	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051261	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051363	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051538	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051738	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051885	DO	05/01/08	05/31/08	STUDENT LOANS		54.00
05–19 P6	200805194	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052003	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080522	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052223	DO	05/01/08	05/31/08	STUDENT LOANS		77.14
05–19 P6	200805256	DO	05/01/08	05/31/08	STUDENT LOANS		500.00

05–19	P6	200805270	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	200805420	DO	05/01/08	05/31/08	STUDENT LOANS		322.00
05–19	P6	200805569	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805600	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19	P6	200805620	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805668	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805790	DO	05/01/08	05/31/08	STUDENT LOANS		67.00
05–19	P6	2008051018	ACCESS GROUP PAYMENT OPERATION	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	2008051120	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	2008051126	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051605	DO	05/01/08	05/31/08	STUDENT LOANS		152.07
05–19	P6	200805212	DO	05/01/08	05/31/08	STUDENT LOANS		381.50
05–19	P6	2008052242	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805759	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051013	ACS	05/01/08	05/31/08	STUDENT LOANS		137.20
05–19	P6	2008051021	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805109	DO	05/01/08	05/31/08	STUDENT LOANS		286.18
05–19	P6	2008051146	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051150	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051165	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051188	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051210	DO	05/01/08	05/31/08	STUDENT LOANS		323.00
05–19	P6	2008051230	DO	05/01/08	05/31/08	STUDENT LOANS		421.00
05–19	P6	2008051233	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19	P6	2008051243	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19	P6	2008051263	DO	05/01/08	05/31/08	STUDENT LOANS		280.00
05–19	P6	2008051270	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051272	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051290	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	200805132	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19	P6	2008051351	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051404	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19	P6	2008051408	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19	P6	2008051451	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051461	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051477	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	2008051501	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051509	DO	05/01/08	05/31/08	STUDENT LOANS		167.64
05–19	P6	2008051514	DO	05/01/08	05/31/08	STUDENT LOANS		208.00
05–19	P6	2008051522	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008051579	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19	P6	2008051628	DO	05/01/08	05/31/08	STUDENT LOANS		358.01
05–19	P6	2008051744	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051754	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051782	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051813	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	20080519	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	2008051902	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805191	DO	05/01/08	05/31/08	STUDENT LOANS		158.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19	P6 2008051917	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19	P6 2008051927	DO	05/01/08	05/31/08	STUDENT LOANS		128.18
05–19	P6 200805193	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6 2008051940	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008051941	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008051946	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008051954	DO	05/01/08	05/31/08	STUDENT LOANS		370.00
05–19	P6 2008051996	DO	05/01/08	05/31/08	STUDENT LOANS		460.00
05–19	P6 2008052	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008052012	DO	05/01/08	05/31/08	STUDENT LOANS		370.00
05–19	P6 2008052017	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805202	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008052022	DO	05/01/08	05/31/08	STUDENT LOANS		422.97
05–19	P6 2008052037	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19	P6 2008052062	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008052066	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008052081	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008052104	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805213	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008052188	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008052193	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 2008052258	DO	05/01/08	05/31/08	STUDENT LOANS		217.83
05–19	P6 2008052259	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805237	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805243	DO	05/01/08	05/31/08	STUDENT LOANS		321.06
05–19	P6 200805252	DO	05/01/08	05/31/08	STUDENT LOANS		145.00
05–19	P6 200805253	DO	05/01/08	05/31/08	STUDENT LOANS		155.00
05–19	P6 200805255	DO	05/01/08	05/31/08	STUDENT LOANS		225.00
05–19	P6 200805258	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19	P6 200805260	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805286	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19	P6 200805300	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805302	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805328	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19	P6 200805341	DO	05/01/08	05/31/08	STUDENT LOANS		341.00
05–19	P6 200805346	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805352	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6 200805354	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805355	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805356	DO	05/01/08	05/31/08	STUDENT LOANS		185.83
05–19	P6 200805361	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805367	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6 200805374	DO	05/01/08	05/31/08	STUDENT LOANS		500.00

05–19	P6	200805390	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19	P6	200805398	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805417	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805438	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19	P6	200805440	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805451	DO	05/01/08	05/31/08	STUDENT LOANS		258.33
05–19	P6	200805480	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805488	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805495	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805530	DO	05/01/08	05/31/08	STUDENT LOANS		496.75
05–19	P6	200805548	DO	05/01/08	05/31/08	STUDENT LOANS		386.77
05–19	P6	200805604	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805608	DO	05/01/08	05/31/08	STUDENT LOANS		259.50
05–19	P6	200805639	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805652	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805660	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19	P6	200805681	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	200805682	DO	05/01/08	05/31/08	STUDENT LOANS		362.54
05–19	P6	20080570	DO	05/01/08	05/31/08	STUDENT LOANS		111.48
05–19	P6	200805728	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805730	DO	05/01/08	05/31/08	STUDENT LOANS		278.82
05–19	P6	20080575	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805755	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19	P6	200805789	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805803	DO	05/01/08	05/31/08	STUDENT LOANS		443.10
05–19	P6	200805806	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805811	DO	05/01/08	05/31/08	STUDENT LOANS		309.97
05–19	P6	200805821	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	20080585	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19	P6	200805856	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	200805910	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	200805913	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19	P6	200805943	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19	P6	200805962	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	200805970	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19	P6	200805977	DO	05/01/08	05/31/08	STUDENT LOANS		105.64
05–19	P6	200805993	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051031	ACS PERKINS	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051057	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19	P6	2008051066	DO	05/01/08	05/31/08	STUDENT LOANS		52.60
05–19	P6	2008051100	DO	05/01/08	05/31/08	STUDENT LOANS		266.50
05–19	P6	2008051106	DO	05/01/08	05/31/08	STUDENT LOANS		50.00
05–19	P6	2008051361	DO	05/01/08	05/31/08	STUDENT LOANS		298.00
05–19	P6	2008051443	DO	05/01/08	05/31/08	STUDENT LOANS		63.64
05–19	P6	2008051589	DO	05/01/08	05/31/08	STUDENT LOANS		107.00
05–19	P6	2008051671	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19	P6	2008051706	DO	05/01/08	05/31/08	STUDENT LOANS		66.72
05–19	P6	2008051757	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19	P6	2008051830	DO	05/01/08	05/31/08	STUDENT LOANS		66.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008051834	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051894	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051903	DO	05/01/08	05/31/08	STUDENT LOANS		71.00
05–19 P6	2008051912	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051924	DO	05/01/08	05/31/08	STUDENT LOANS		50.00
05–19 P6	2008051947	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	2008051961	DO	05/01/08	05/31/08	STUDENT LOANS		69.45
05–19 P6	2008051997	DO	05/01/08	05/31/08	STUDENT LOANS		40.00
05–19 P6	2008052051	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008052096	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008052107	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008052184	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008052227	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	2008052229	DO	05/01/08	05/31/08	STUDENT LOANS		222.14
05–19 P6	2008052256	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	2008052277	DO	05/01/08	05/31/08	STUDENT LOANS		85.12
05–19 P6	200805481	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805693	DO	05/01/08	05/31/08	STUDENT LOANS		40.00
05–19 P6	200805694	DO	05/01/08	05/31/08	STUDENT LOANS		40.00
05–19 P6	200805763	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	200805877	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080595	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008052237	ALL STUDENT LOAN CORP.	05/01/08	05/31/08	STUDENT LOANS		380.00
05–19 P6	2008051040	AMERICAN EDUCATION SERVICES	05/01/08	05/31/08	STUDENT LOANS		325.00
05–19 P6	200805105	DO	05/01/08	05/31/08	STUDENT LOANS		225.00
05–19 P6	2008051072	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051085	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805110	DO	05/01/08	05/31/08	STUDENT LOANS		130.31
05–19 P6	2008051113	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051133	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051169	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051190	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051193	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051250	DO	05/01/08	05/31/08	STUDENT LOANS		114.18
05–19 P6	2008051252	DO	05/01/08	05/31/08	STUDENT LOANS		258.13
05–19 P6	2008051268	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051304	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008051308	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051324	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051342	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051357	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051366	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051388	DO	05/01/08	05/31/08	STUDENT LOANS		300.00

05–19	P6	2008051392	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051396	DO	05/01/08	05/31/08	STUDENT LOANS	243.45
05–19	P6	2008051397	DO	05/01/08	05/31/08	STUDENT LOANS	125.00
05–19	P6	2008051403	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051406	DO	05/01/08	05/31/08	STUDENT LOANS	452.60
05–19	P6	2008051424	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051439	DO	05/01/08	05/31/08	STUDENT LOANS	452.60
05–19	P6	2008051446	DO	05/01/08	05/31/08	STUDENT LOANS	306.68
05–19	P6	2008051453	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051476	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051482	DO	05/01/08	05/31/08	STUDENT LOANS	425.00
05–19	P6	2008051486	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051490	DO	05/01/08	05/31/08	STUDENT LOANS	317.73
05–19	P6	2008051498	DO	05/01/08	05/31/08	STUDENT LOANS	445.00
05–19	P6	2008051502	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051508	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805151	DO	05/01/08	05/31/08	STUDENT LOANS	184.09
05–19	P6	2008051511	DO	05/01/08	05/31/08	STUDENT LOANS	386.77
05–19	P6	2008051517	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051527	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805153	DO	05/01/08	05/31/08	STUDENT LOANS	252.60
05–19	P6	2008051539	DO	05/01/08	05/31/08	STUDENT LOANS	465.00
05–19	P6	2008051550	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051566	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051572	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051588	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051654	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051665	DO	05/01/08	05/31/08	STUDENT LOANS	452.60
05–19	P6	2008051666	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051687	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051693	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	2008051712	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051724	DO	05/01/08	05/31/08	STUDENT LOANS	91.00
05–19	P6	2008051736	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805174	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805176	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051777	DO	05/01/08	05/31/08	STUDENT LOANS	452.60
05–19	P6	2008051792	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051809	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051820	DO	05/01/08	05/31/08	STUDENT LOANS	386.77
05–19	P6	2008051821	DO	05/01/08	05/31/08	STUDENT LOANS	165.00
05–19	P6	200805183	DO	05/01/08	05/31/08	STUDENT LOANS	465.00
05–19	P6	2008051841	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051850	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805187	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051906	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051910	DO	05/01/08	05/31/08	STUDENT LOANS	452.60
05–19	P6	2008051916	DO	05/01/08	05/31/08	STUDENT LOANS	441.78
05–19	P6	2008051936	DO	05/01/08	05/31/08	STUDENT LOANS	233.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008051942	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051959	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	2008051983	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051984	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051993	DO	05/01/08	05/31/08	STUDENT LOANS		465.17
05–19 P6	2008051994	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008052010	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805206	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052092	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805210	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19 P6	2008052106	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008052108	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052134	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19 P6	2008052166	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052178	DO	05/01/08	05/31/08	STUDENT LOANS		258.33
05–19 P6	200805219	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052268	DO	05/01/08	05/31/08	STUDENT LOANS		211.00
05–19 P6	2008052286	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052293	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805231	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805254	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	200805287	DO	05/01/08	05/31/08	STUDENT LOANS		446.97
05–19 P6	200805292	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	200805309	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805313	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	20080533	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805332	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805334	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19 P6	200805359	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805383	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805389	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805394	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805402	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805433	DO	05/01/08	05/31/08	STUDENT LOANS		184.09
05–19 P6	200805437	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805439	DO	05/01/08	05/31/08	STUDENT LOANS		258.00
05–19 P6	200805456	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	200805472	DO	05/01/08	05/31/08	STUDENT LOANS		125.00
05–19 P6	200805474	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805478	DO	05/01/08	05/31/08	STUDENT LOANS		129.00
05–19 P6	200805486	DO	05/01/08	05/31/08	STUDENT LOANS		400.50
05–19 P6	200805489	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805490	DO	05/01/08	05/31/08	STUDENT LOANS		465.00

05–19	P6	200805494	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805496	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805497	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805498	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805499	DO	05/01/08	05/31/08	STUDENT LOANS	136.42
05–19	P6	200805500	DO	05/01/08	05/31/08	STUDENT LOANS	377.00
05–19	P6	200805501	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805502	DO	05/01/08	05/31/08	STUDENT LOANS	445.00
05–19	P6	200805504	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805508	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805509	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805510	DO	05/01/08	05/31/08	STUDENT LOANS	81.37
05–19	P6	200805512	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805516	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805519	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805526	DO	05/01/08	05/31/08	STUDENT LOANS	415.90
05–19	P6	200805527	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805531	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805532	DO	05/01/08	05/31/08	STUDENT LOANS	445.00
05–19	P6	200805535	DO	05/01/08	05/31/08	STUDENT LOANS	318.14
05–19	P6	200805536	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	200805539	DO	05/01/08	05/31/08	STUDENT LOANS	178.95
05–19	P6	200805540	DO	05/01/08	05/31/08	STUDENT LOANS	320.23
05–19	P6	200805547	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805554	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805555	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805562	DO	05/01/08	05/31/08	STUDENT LOANS	445.00
05–19	P6	200805567	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805568	DO	05/01/08	05/31/08	STUDENT LOANS	315.00
05–19	P6	200805570	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805571	DO	05/01/08	05/31/08	STUDENT LOANS	110.00
05–19	P6	200805572	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	200805574	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805576	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805580	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805586	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805590	DO	05/01/08	05/31/08	STUDENT LOANS	377.00
05–19	P6	200805593	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805595	DO	05/01/08	05/31/08	STUDENT LOANS	270.00
05–19	P6	200805596	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805599	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805601	DO	05/01/08	05/31/08	STUDENT LOANS	377.00
05–19	P6	200805602	DO	05/01/08	05/31/08	STUDENT LOANS	397.67
05–19	P6	200805613	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805615	DO	05/01/08	05/31/08	STUDENT LOANS	445.00
05–19	P6	200805618	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805623	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	200805638	DO	05/01/08	05/31/08	STUDENT LOANS	412.00
05–19	P6	20080571	DO	05/01/08	05/31/08	STUDENT LOANS	433.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	200805718	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805723	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805741	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805742	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	20080576	DO	05/01/08 05/31/08	STUDENT LOANS		290.62
05–19 P6	200805764	DO	05/01/08 05/31/08	STUDENT LOANS		350.00
05–19 P6	200805775	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805778	DO	05/01/08 05/31/08	STUDENT LOANS		350.00
05–19 P6	200805782	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805796	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	200805828	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805836	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805838	DO	05/01/08 05/31/08	STUDENT LOANS		445.00
05–19 P6	200805843	DO	05/01/08 05/31/08	STUDENT LOANS		297.35
05–19 P6	200805861	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805919	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	200805930	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805936	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805952	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051405	ARKANSAS STUDENT LOAN AUTH.	05/01/08 05/31/08	STUDENT LOANS		350.00
05–19 P6	2008051677	BANK OF NORTH DAKOTA	05/01/08 05/31/08	STUDENT LOANS		170.00
05–19 P6	2008051679	DO	05/01/08 05/31/08	STUDENT LOANS		400.00
05–19 P6	2008051680	DO	05/01/08 05/31/08	STUDENT LOANS		200.00
05–19 P6	200805112	BOSTON COLLEGE STUDENT LOAN	05/01/08 05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051251	DO	05/01/08 05/31/08	STUDENT LOANS		84.85
05–19 P6	20080578	BROWN UNIVERSITY	05/01/08 05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051007	CAMPUS PARTNERS	05/01/08 05/31/08	STUDENT LOANS		60.00
05–19 P6	2008051017	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051019	DO	05/01/08 05/31/08	STUDENT LOANS		63.15
05–19 P6	2008051128	DO	05/01/08 05/31/08	STUDENT LOANS		63.72
05–19 P6	2008051409	DO	05/01/08 05/31/08	STUDENT LOANS		33.80
05–19 P6	2008051861	DO	05/01/08 05/31/08	STUDENT LOANS		398.00
05–19 P6	2008052077	DO	05/01/08 05/31/08	STUDENT LOANS		155.12
05–19 P6	2008052224	DO	05/01/08 05/31/08	STUDENT LOANS		85.86
05–19 P6	200805248	DO	05/01/08 05/31/08	STUDENT LOANS		187.90
05–19 P6	200805295	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008056	DO	05/01/08 05/31/08	STUDENT LOANS		58.28
05–19 P6	200805636	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	200805645	DO	05/01/08 05/31/08	STUDENT LOANS		60.00
05–19 P6	200805669	DO	05/01/08 05/31/08	STUDENT LOANS		43.43
05–19 P6	200805812	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805825	DO	05/01/08 05/31/08	STUDENT LOANS		130.00
05–19 P6	200805859	DO	05/01/08 05/31/08	STUDENT LOANS		100.00

05–19	P6	200805926	DO	05/01/08	05/31/08	STUDENT LOANS	130.00
05–19	P6	200805454	CATHOLIC UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	2008051799	CENTRAL WASHINGTON UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS	226.30
05–19	P6	2008051052	CHASE STUDENT LOAN SVCING CTR	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051076	DO	05/01/08	05/31/08	STUDENT LOANS	95.06
05–19	P6	200805124	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051241	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	2008051265	DO	05/01/08	05/31/08	STUDENT LOANS	280.00
05–19	P6	200805133	DO	05/01/08	05/31/08	STUDENT LOANS	323.00
05–19	P6	2008051346	DO	05/01/08	05/31/08	STUDENT LOANS	220.50
05–19	P6	2008051349	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051375	CHASE STUDENT LOAN SVCING CTR	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051454	CHASE STUDENT LOAN SVCING CTR	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051575	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051592	DO	05/01/08	05/31/08	STUDENT LOANS	237.00
05–19	P6	2008051638	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051653	DO	05/01/08	05/31/08	STUDENT LOANS	290.62
05–19	P6	2008051755	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805181	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051836	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	2008051845	DO	05/01/08	05/31/08	STUDENT LOANS	332.00
05–19	P6	200805185	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051907	DO	05/01/08	05/31/08	STUDENT LOANS	386.77
05–19	P6	2008052151	DO	05/01/08	05/31/08	STUDENT LOANS	162.07
05–19	P6	2008052176	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052281	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805373	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805515	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805546	DO	05/01/08	05/31/08	STUDENT LOANS	107.92
05–19	P6	200805581	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805714	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805758	DO	05/01/08	05/31/08	STUDENT LOANS	458.32
05–19	P6	20080584	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805956	DO	05/01/08	05/31/08	STUDENT LOANS	215.00
05–19	P6	200805980	DO	05/01/08	05/31/08	STUDENT LOANS	290.62
05–19	P6	2008051030	CITIBANK STUDENT LOAN CORP	05/01/08	05/31/08	STUDENT LOANS	297.74
05–19	P6	2008051056	DO	05/01/08	05/31/08	STUDENT LOANS	368.44
05–19	P6	2008051540	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051727	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051975	DO	05/01/08	05/31/08	STUDENT LOANS	290.00
05–19	P6	200805273	DO	05/01/08	05/31/08	STUDENT LOANS	452.00
05–19	P6	20080577	DO	05/01/08	05/31/08	STUDENT LOANS	465.00
05–19	P6	2008051214	CITIBANK STUDENT LOAN CORP.	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051029	CITIBANK STUDENT LOANS	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051035	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051039	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051045	DO	05/01/08	05/31/08	STUDENT LOANS	268.89
05–19	P6	2008051078	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051079	DO	05/01/08	05/31/08	STUDENT LOANS	246.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008051092	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19 P6	2008051105	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051110	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051125	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051132	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051141	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19 P6	2008051174	DO	05/01/08	05/31/08	STUDENT LOANS		445.00
05–19 P6	2008051181	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051198	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	200805130	DO	05/01/08	05/31/08	STUDENT LOANS		258.33
05–19 P6	2008051311	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051331	DO	05/01/08	05/31/08	STUDENT LOANS		370.00
05–19 P6	2008051356	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051369	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051371	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051378	DO	05/01/08	05/31/08	STUDENT LOANS		332.00
05–19 P6	2008051379	DO	05/01/08	05/31/08	STUDENT LOANS		168.00
05–19 P6	2008051381	DO	05/01/08	05/31/08	STUDENT LOANS		258.33
05–19 P6	2008051415	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051422	DO	05/01/08	05/31/08	STUDENT LOANS		362.54
05–19 P6	2008051427	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051433	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805147	DO	05/01/08	05/31/08	STUDENT LOANS		140.63
05–19 P6	2008051492	DO	05/01/08	05/31/08	STUDENT LOANS		131.00
05–19 P6	200805152	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051520	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051531	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19 P6	2008051535	DO	05/01/08	05/31/08	STUDENT LOANS		185.69
05–19 P6	2008051548	DO	05/01/08	05/31/08	STUDENT LOANS		325.00
05–19 P6	2008051549	DO	05/01/08	05/31/08	STUDENT LOANS		445.00
05–19 P6	200805160	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051607	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051609	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051624	DO	05/01/08	05/31/08	STUDENT LOANS		273.54
05–19 P6	2008051645	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805170	DO	05/01/08	05/31/08	STUDENT LOANS		412.00
05–19 P6	2008051718	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051725	DO	05/01/08	05/31/08	STUDENT LOANS		81.00
05–19 P6	2008051728	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051729	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051733	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051737	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051743	DO	05/01/08	05/31/08	STUDENT LOANS		363.89

05–19	P6	2008051752	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	2008051765	DO	05/01/08	05/31/08	STUDENT LOANS		380.00
05–19	P6	2008051779	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051785	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19	P6	2008051797	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	20080518	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051802	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051805	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051807	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19	P6	2008051829	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008051837	DO	05/01/08	05/31/08	STUDENT LOANS		332.00
05–19	P6	2008051840	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051842	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	2008051858	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	2008051874	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	2008051878	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008051881	DO	05/01/08	05/31/08	STUDENT LOANS		318.14
05–19	P6	2008051913	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	2008051920	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051921	DO	05/01/08	05/31/08	STUDENT LOANS		413.29
05–19	P6	2008051934	DO	05/01/08	05/31/08	STUDENT LOANS		184.29
05–19	P6	2008051938	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805195	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051953	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051964	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008051990	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052005	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008052027	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052041	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052048	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	200805205	DO	05/01/08	05/31/08	STUDENT LOANS		318.14
05–19	P6	2008052063	DO	05/01/08	05/31/08	STUDENT LOANS		386.77
05–19	P6	200805207	DO	05/01/08	05/31/08	STUDENT LOANS		159.62
05–19	P6	2008052079	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052094	DO	05/01/08	05/31/08	STUDENT LOANS		459.81
05–19	P6	2008052110	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008052116	DO	05/01/08	05/31/08	STUDENT LOANS		425.75
05–19	P6	200805215	DO	05/01/08	05/31/08	STUDENT LOANS		329.80
05–19	P6	2008052163	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19	P6	2008052164	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052165	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052170	DO	05/01/08	05/31/08	STUDENT LOANS		105.00
05–19	P6	200805220	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052200	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052222	DO	05/01/08	05/31/08	STUDENT LOANS		262.00
05–19	P6	2008052225	DO	05/01/08	05/31/08	STUDENT LOANS		356.00
05–19	P6	2008052226	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805224	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19	P6	2008052261	DO	05/01/08	05/31/08	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008052264	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	2008052266	DO	05/01/08	05/31/08	STUDENT LOANS		325.00
05–19 P6	200805233	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805239	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	200805241	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805257	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805259	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805264	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805265	DO	05/01/08	05/31/08	STUDENT LOANS		275.00
05–19 P6	200805266	DO	05/01/08	05/31/08	STUDENT LOANS		208.48
05–19 P6	200805271	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	200805284	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805289	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805290	DO	05/01/08	05/31/08	STUDENT LOANS		242.63
05–19 P6	200805293	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805294	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805307	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	200805318	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805324	DO	05/01/08	05/31/08	STUDENT LOANS		249.63
05–19 P6	200805363	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805366	DO	05/01/08	05/31/08	STUDENT LOANS		184.09
05–19 P6	200805368	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805372	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805384	DO	05/01/08	05/31/08	STUDENT LOANS		166.07
05–19 P6	2008054	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805407	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805422	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805473	DO	05/01/08	05/31/08	STUDENT LOANS		275.00
05–19 P6	200805475	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805507	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805520	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805549	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805557	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805560	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805578	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	200805592	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805594	DO	05/01/08	05/31/08	STUDENT LOANS		413.00
05–19 P6	200805597	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080563	DO	05/01/08	05/31/08	STUDENT LOANS		376.98
05–19 P6	20080564	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805640	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	200805643	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805651	DO	05/01/08	05/31/08	STUDENT LOANS		500.00

05–19	P6	200805662	DO	05/01/08	05/31/08	STUDENT LOANS	321.21
05–19	P6	20080567	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805680	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805692	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805697	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	200805717	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805729	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805732	DO	05/01/08	05/31/08	STUDENT LOANS	475.00
05–19	P6	200805734	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805773	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805793	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805799	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805804	DO	05/01/08	05/31/08	STUDENT LOANS	56.90
05–19	P6	200805820	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805832	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805885	DO	05/01/08	05/31/08	STUDENT LOANS	475.00
05–19	P6	200805914	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805916	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805939	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805963	DO	05/01/08	05/31/08	STUDENT LOANS	127.53
05–19	P6	200805966	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805968	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805978	DO	05/01/08	05/31/08	STUDENT LOANS	391.48
05–19	P6	200805275	CLC SERVICING CORP	05/01/08	05/31/08	STUDENT LOANS	225.00
05–19	P6	200805827	COLLEGE FOUNDATION	05/01/08	05/31/08	STUDENT LOANS	430.54
05–19	P6	200805835	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805872	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051027	COLLEGE FOUNDATION, INC.	05/01/08	05/31/08	STUDENT LOANS	310.00
05–19	P6	2008051131	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051886	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052167	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805452	DO	05/01/08	05/31/08	STUDENT LOANS	479.00
05–19	P6	200805559	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805642	DO	05/01/08	05/31/08	STUDENT LOANS	258.33
05–19	P6	200805676	DO	05/01/08	05/31/08	STUDENT LOANS	325.00
05–19	P6	200805795	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805816	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	200805824	DO	05/01/08	05/31/08	STUDENT LOANS	370.00
05–19	P6	200805829	DO	05/01/08	05/31/08	STUDENT LOANS	260.00
05–19	P6	200805841	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051142	COLLEGE INVEST	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051143	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051355	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805357	CORNELL UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051507	COSTEP	05/01/08	05/31/08	STUDENT LOANS	362.54
05–19	P6	2008051524	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051554	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051888	DARTMOUTH EDUCATION LOAN CORP.	05/01/08	05/31/08	STUDENT LOANS	87.50
05–19	P6	20080523	DO	05/01/08	05/31/08	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008051046	E.C.S.I.	05/01/08	05/31/08	STUDENT LOANS		95.26
05–19 P6	2008051108	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805111	DO	05/01/08	05/31/08	STUDENT LOANS		52.81
05–19 P6	2008051206	DO	05/01/08	05/31/08	STUDENT LOANS		93.74
05–19 P6	2008051220	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051273	DO	05/01/08	05/31/08	STUDENT LOANS		68.95
05–19 P6	2008051339	DO	05/01/08	05/31/08	STUDENT LOANS		50.00
05–19 P6	2008051523	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051544	DO	05/01/08	05/31/08	STUDENT LOANS		40.00
05–19 P6	2008051559	DO	05/01/08	05/31/08	STUDENT LOANS		175.90
05–19 P6	200805161	DO	05/01/08	05/31/08	STUDENT LOANS		153.26
05–19 P6	2008051625	DO	05/01/08	05/31/08	STUDENT LOANS		26.46
05–19 P6	2008051876	DO	05/01/08	05/31/08	STUDENT LOANS		253.00
05–19 P6	2008052025	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008052168	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008052204	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	200805381	DO	05/01/08	05/31/08	STUDENT LOANS		106.03
05–19 P6	200805396	DO	05/01/08	05/31/08	STUDENT LOANS		205.19
05–19 P6	200805453	DO	05/01/08	05/31/08	STUDENT LOANS		21.00
05–19 P6	200805541	DO	05/01/08	05/31/08	STUDENT LOANS		40.00
05–19 P6	200805722	DO	05/01/08	05/31/08	STUDENT LOANS		53.03
05–19 P6	2008058	DO	05/01/08	05/31/08	STUDENT LOANS		47.00
05–19 P6	200805807	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	200805833	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805949	DO	05/01/08	05/31/08	STUDENT LOANS		40.00
05–19 P6	2008051047	EDAMERICA	05/01/08	05/31/08	STUDENT LOANS		120.36
05–19 P6	2008051139	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051160	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051301	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051312	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051313	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051314	DO	05/01/08	05/31/08	STUDENT LOANS		73.09
05–19 P6	2008051318	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051325	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051334	DO	05/01/08	05/31/08	STUDENT LOANS		246.52
05–19 P6	2008051367	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	200805138	DO	05/01/08	05/31/08	STUDENT LOANS		175.00
05–19 P6	2008051383	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051390	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051400	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19 P6	2008051401	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19 P6	2008051435	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051484	DO	05/01/08	05/31/08	STUDENT LOANS		387.50

05–19	P6	2008051485	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051505	DO	05/01/08	05/31/08	STUDENT LOANS	222.61
05–19	P6	2008051516	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051553	DO	05/01/08	05/31/08	STUDENT LOANS	190.85
05–19	P6	2008051564	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	2008051569	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051659	DO	05/01/08	05/31/08	STUDENT LOANS	1.31
05–19	P6	2008051891	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052103	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052133	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	2008052137	DO	05/01/08	05/31/08	STUDENT LOANS	227.51
05–19	P6	2008052152	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	2008052161	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052232	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805654	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805783	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805786	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805871	DO	05/01/08	05/31/08	STUDENT LOANS	385.00
05–19	P6	200805979	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051586	FIRSTMARK SERVICES	05/01/08	05/31/08	STUDENT LOANS	194.26
05–19	P6	2008051600	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	2008051602	DO	05/01/08	05/31/08	STUDENT LOANS	232.50
05–19	P6	2008051726	DO	05/01/08	05/31/08	STUDENT LOANS	76.00
05–19	P6	2008052007	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080525	FISC SOLUTIONS	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805385	GEORGE WASHINGTON UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS	166.07
05–19	P6	2008051442	GRADUATE LEVERAGE	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805631	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	200805656	DO	05/01/08	05/31/08	STUDENT LOANS	350.18
05–19	P6	2008051137	GRANITE STATE MGMT & RESOURCES	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805120	DO	05/01/08	05/31/08	STUDENT LOANS	102.00
05–19	P6	200805126	DO	05/01/08	05/31/08	STUDENT LOANS	150.00
05–19	P6	20080513	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805136	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	200805139	DO	05/01/08	05/31/08	STUDENT LOANS	175.00
05–19	P6	200805177	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051889	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	20080524	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008053	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080531	DO	05/01/08	05/31/08	STUDENT LOANS	290.62
05–19	P6	2008055	DO	05/01/08	05/31/08	STUDENT LOANS	332.00
05–19	P6	200805522	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805713	DO	05/01/08	05/31/08	STUDENT LOANS	62.00
05–19	P6	200805770	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	2008051008	GREAT LAKES HIGHER ED SVC CORP	05/01/08	05/31/08	STUDENT LOANS	440.00
05–19	P6	2008051016	DO	05/01/08	05/31/08	STUDENT LOANS	257.00
05–19	P6	2008051067	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051069	DO	05/01/08	05/31/08	STUDENT LOANS	334.00
05–19	P6	2008051070	DO	05/01/08	05/31/08	STUDENT LOANS	129.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2008051094	DO	05/01/08 05/31/08	STUDENT LOANS		210.00
05–19 P6	2008051109	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051114	DO	05/01/08 05/31/08	STUDENT LOANS		275.00
05–19 P6	2008051119	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805113	DO	05/01/08 05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051159	DO	05/01/08 05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051185	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051186	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051195	DO	05/01/08 05/31/08	STUDENT LOANS		323.00
05–19 P6	2008051226	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051239	DO	05/01/08 05/31/08	STUDENT LOANS		465.00
05–19 P6	2008051249	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805125	DO	05/01/08 05/31/08	STUDENT LOANS		150.00
05–19 P6	2008051255	DO	05/01/08 05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051259	DO	05/01/08 05/31/08	STUDENT LOANS		465.00
05–19 P6	2008051266	DO	05/01/08 05/31/08	STUDENT LOANS		280.00
05–19 P6	2008051269	DO	05/01/08 05/31/08	STUDENT LOANS		350.00
05–19 P6	2008051274	DO	05/01/08 05/31/08	STUDENT LOANS		431.05
05–19 P6	2008051276	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051470	DO	05/01/08 05/31/08	STUDENT LOANS		290.62
05–19 P6	2008051478	DO	05/01/08 05/31/08	STUDENT LOANS		450.00
05–19 P6	2008051495	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051557	DO	05/01/08 05/31/08	STUDENT LOANS		315.00
05–19 P6	2008051563	DO	05/01/08 05/31/08	STUDENT LOANS		332.00
05–19 P6	2008051571	DO	05/01/08 05/31/08	STUDENT LOANS		258.33
05–19 P6	2008051574	DO	05/01/08 05/31/08	STUDENT LOANS		258.33
05–19 P6	2008051576	DO	05/01/08 05/31/08	STUDENT LOANS		465.00
05–19 P6	2008051580	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051594	DO	05/01/08 05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051598	DO	05/01/08 05/31/08	STUDENT LOANS		465.00
05–19 P6	20080516	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051623	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051635	DO	05/01/08 05/31/08	STUDENT LOANS		485.95
05–19 P6	2008051702	DO	05/01/08 05/31/08	STUDENT LOANS		450.00
05–19 P6	2008051766	DO	05/01/08 05/31/08	STUDENT LOANS		387.50
05–19 P6	2008051767	DO	05/01/08 05/31/08	STUDENT LOANS		387.50
05–19 P6	2008051868	DO	05/01/08 05/31/08	STUDENT LOANS		53.53
05–19 P6	2008051890	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051939	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805197	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051978	DO	05/01/08 05/31/08	STUDENT LOANS		282.00
05–19 P6	2008052000	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052050	DO	05/01/08 05/31/08	STUDENT LOANS		180.00

05–19	P6	2008052071	DO	05/01/08	05/31/08	STUDENT LOANS	323.00
05–19	P6	2008052088	DO	05/01/08	05/31/08	STUDENT LOANS	225.00
05–19	P6	2008052101	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052102	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052126	DO	05/01/08	05/31/08	STUDENT LOANS	427.00
05–19	P6	2008052157	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	2008052175	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008052180	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052182	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052198	DO	05/01/08	05/31/08	STUDENT LOANS	371.00
05–19	P6	2008052207	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008052236	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052248	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008052270	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805232	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805268	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805269	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805274	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805315	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805326	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805350	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805379	DO	05/01/08	05/31/08	STUDENT LOANS	157.39
05–19	P6	200805400	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805425	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080546	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805505	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805506	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080553	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805550	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805564	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805577	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805583	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	200805609	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	20080562	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805649	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805659	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805702	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	200805709	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805785	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805787	DO	05/01/08	05/31/08	STUDENT LOANS	220.00
05–19	P6	200805792	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805840	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805852	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805873	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805879	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805883	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805896	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805902	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805917	DO	05/01/08	05/31/08	STUDENT LOANS	290.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200805920	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805922	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805934	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080594	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805944	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805946	DO	05/01/08	05/31/08	STUDENT LOANS		253.00
05–19 P6	200805950	DO	05/01/08	05/31/08	STUDENT LOANS		50.00
05–19 P6	200805969	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	200805971	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	200805973	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19 P6	200805987	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19 P6	200805990	DO	05/01/08	05/31/08	STUDENT LOANS		248.00
05–19 P6	2008051002	GREAT LAKES HIGHER EDUCATION	05/01/08	05/31/08	STUDENT LOANS		402.62
05–19 P6	2008051254	DO	05/01/08	05/31/08	STUDENT LOANS		280.00
05–19 P6	2008051264	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051391	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008052158	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805646	DO	05/01/08	05/31/08	STUDENT LOANS		290.00
05–19 P6	200805761	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052135	HARVARD UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS		110.00
05–19 P6	200805317	HSBC BANK USA	05/01/08	05/31/08	STUDENT LOANS		245.00
05–19 P6	2008051080	IOWA STUDENT LOAN CORP.	05/01/08	05/31/08	STUDENT LOANS		64.77
05–19 P6	2008051275	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051615	DO	05/01/08	05/31/08	STUDENT LOANS		315.00
05–19 P6	2008051621	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051622	DO	05/01/08	05/31/08	STUDENT LOANS		317.00
05–19 P6	2008051637	DO	05/01/08	05/31/08	STUDENT LOANS		263.00
05–19 P6	2008051642	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051646	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051647	DO	05/01/08	05/31/08	STUDENT LOANS		180.00
05–19 P6	2008051020	ISM EDUCATION LOANS	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051358	DO	05/01/08	05/31/08	STUDENT LOANS		171.11
05–19 P6	200805537	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	200805610	JOHN CARROLL UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051042	KENTUCKY HIGHER EDUCATION	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051280	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19 P6	2008051287	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051293	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19 P6	2008051337	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19 P6	200805173	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008052121	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052174	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805226	DO	05/01/08	05/31/08	STUDENT LOANS		330.00

05–19	P6	200805387	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805435	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805711	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805731	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080580	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805837	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805961	DO	05/01/08	05/31/08	STUDENT LOANS	270.00
05–19	P6	2008051001	KENTUCKY HIGHER EDUCATION LOAN	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051022	DO	05/01/08	05/31/08	STUDENT LOANS	332.14
05–19	P6	2008051122	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051124	DO	05/01/08	05/31/08	STUDENT LOANS	419.98
05–19	P6	2008051166	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805117	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051286	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051289	DO	05/01/08	05/31/08	STUDENT LOANS	332.14
05–19	P6	2008051298	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051320	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051362	DO	05/01/08	05/31/08	STUDENT LOANS	202.00
05–19	P6	2008051432	DO	05/01/08	05/31/08	STUDENT LOANS	62.00
05–19	P6	2008051438	DO	05/01/08	05/31/08	STUDENT LOANS	452.60
05–19	P6	2008051460	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051474	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805159	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805178	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051810	DO	05/01/08	05/31/08	STUDENT LOANS	137.00
05–19	P6	2008051863	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	2008051872	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051873	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051972	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052105	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805216	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805218	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052185	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008052231	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052239	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052283	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805261	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805335	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805386	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805403	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805503	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080552	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805558	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805625	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805641	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805673	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805677	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805760	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805802	DO	05/01/08	05/31/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200805865	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805882	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805935	DO	05/01/08	05/31/08	STUDENT LOANS		460.00
05–19 P6	2008051742	MHESAC	05/01/08	05/31/08	STUDENT LOANS		386.77
05–19 P6	2008051338	MISSOURI HIGHER ED LOAN AUTH	05/01/08	05/31/08	STUDENT LOANS		375.12
05–19 P6	2008051402	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19 P6	2008051660	DO	05/01/08	05/31/08	STUDENT LOANS		32.28
05–19 P6	2008051669	DO	05/01/08	05/31/08	STUDENT LOANS		385.00
05–19 P6	2008052053	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052142	DO	05/01/08	05/31/08	STUDENT LOANS		166.07
05–19 P6	200805904	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051389	MOHELA	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051394	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19 P6	2008051664	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19 P6	2008051707	DO	05/01/08	05/31/08	STUDENT LOANS		133.28
05–19 P6	2008051974	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052247	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051741	MONTANA HIGHER EDUCATION	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051071	NATIONAL EDUCATION FINANCING	05/01/08	05/31/08	STUDENT LOANS		281.60
05–19 P6	200805769	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805103	NELNET	05/01/08	05/31/08	STUDENT LOANS		170.88
05–19 P6	2008051055	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	2008051086	DO	05/01/08	05/31/08	STUDENT LOANS		325.00
05–19 P6	2008051093	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051111	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051117	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051123	DO	05/01/08	05/31/08	STUDENT LOANS		462.00
05–19 P6	2008051135	DO	05/01/08	05/31/08	STUDENT LOANS		315.00
05–19 P6	2008051147	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051154	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051156	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	2008051175	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051182	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051189	DO	05/01/08	05/31/08	STUDENT LOANS		387.00
05–19 P6	2008051205	DO	05/01/08	05/31/08	STUDENT LOANS		323.00
05–19 P6	2008051234	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051237	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805128	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	2008051300	DO	05/01/08	05/31/08	STUDENT LOANS		82.50
05–19 P6	2008051302	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051340	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	2008051393	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805141	DO	05/01/08	05/31/08	STUDENT LOANS		500.00

05–19	P6	2008051429	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008051434	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051449	DO	05/01/08	05/31/08	STUDENT LOANS		194.05
05–19	P6	2008051487	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051494	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19	P6	2008051504	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051506	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051519	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	2008051532	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	2008051561	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051601	DO	05/01/08	05/31/08	STUDENT LOANS		158.33
05–19	P6	2008051603	DO	05/01/08	05/31/08	STUDENT LOANS		232.50
05–19	P6	2008051606	DO	05/01/08	05/31/08	STUDENT LOANS		208.42
05–19	P6	2008051657	DO	05/01/08	05/31/08	STUDENT LOANS		255.00
05–19	P6	200805166	DO	05/01/08	05/31/08	STUDENT LOANS		445.00
05–19	P6	2008051661	DO	05/01/08	05/31/08	STUDENT LOANS		352.00
05–19	P6	2008051667	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051703	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19	P6	2008051705	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008051710	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008051773	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805179	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19	P6	2008051790	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051793	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051846	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051853	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19	P6	2008051869	DO	05/01/08	05/31/08	STUDENT LOANS		342.09
05–19	P6	2008051882	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19	P6	2008051884	DO	05/01/08	05/31/08	STUDENT LOANS		99.31
05–19	P6	2008051971	DO	05/01/08	05/31/08	STUDENT LOANS		128.48
05–19	P6	2008051985	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051992	DO	05/01/08	05/31/08	STUDENT LOANS		282.00
05–19	P6	20080520	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052004	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19	P6	2008052013	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052089	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19	P6	2008052095	DO	05/01/08	05/31/08	STUDENT LOANS		282.00
05–19	P6	20080521	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052115	DO	05/01/08	05/31/08	STUDENT LOANS		125.16
05–19	P6	2008052122	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052123	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052124	DO	05/01/08	05/31/08	STUDENT LOANS		225.00
05–19	P6	2008052143	DO	05/01/08	05/31/08	STUDENT LOANS		166.07
05–19	P6	2008052147	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052150	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052203	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052221	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052253	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052274	DO	05/01/08	05/31/08	STUDENT LOANS		200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008052284	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052295	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805249	DO	05/01/08	05/31/08	STUDENT LOANS		199.60
05–19 P6	200805251	DO	05/01/08	05/31/08	STUDENT LOANS		439.60
05–19 P6	200805282	DO	05/01/08	05/31/08	STUDENT LOANS		187.43
05–19 P6	20080529	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805291	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805303	DO	05/01/08	05/31/08	STUDENT LOANS		225.00
05–19 P6	200805312	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805320	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805329	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805333	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805337	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805364	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19 P6	200805412	DO	05/01/08	05/31/08	STUDENT LOANS		129.00
05–19 P6	20080550	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080551	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805591	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	200805666	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805674	DO	05/01/08	05/31/08	STUDENT LOANS		113.00
05–19 P6	200805678	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080568	DO	05/01/08	05/31/08	STUDENT LOANS		131.46
05–19 P6	200805751	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805757	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805776	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805846	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805863	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805880	DO	05/01/08	05/31/08	STUDENT LOANS		315.00
05–19 P6	200805884	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805887	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	200805991	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19 P6	2008051620	NELNET LOAN SERVICES	05/01/08	05/31/08	STUDENT LOANS		269.60
05–19 P6	2008051033	NELNET LOAN SERVICING	05/01/08	05/31/08	STUDENT LOANS		308.76
05–19 P6	2008051204	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805127	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	200805143	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051441	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051503	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051596	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008051698	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051778	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19 P6	2008051838	DO	05/01/08	05/31/08	STUDENT LOANS		332.00
05–19 P6	2008051932	DO	05/01/08	05/31/08	STUDENT LOANS		350.00

05–19	P6	2008052125	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	20080527	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805954	DO	05/01/08	05/31/08	STUDENT LOANS	275.00
05–19	P6	200805997	DO	05/01/08	05/31/08	STUDENT LOANS	386.77
05–19	P6	2008059	NEW HAMPSHIRE HIGHER EDUCATION	05/01/08	05/31/08	STUDENT LOANS	74.37
05–19	P6	2008051781	NEW MEXICO EDUCATIONAL ASSISTA	05/01/08	05/31/08	STUDENT LOANS	270.89
05–19	P6	2008052093	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051678	NORTH DAKOTA STATE UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS	80.00
05–19	P6	2008051681	DO	05/01/08	05/31/08	STUDENT LOANS	50.00
05–19	P6	200805421	NORTHEASTERN UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS	46.67
05–19	P6	2008051610	NORTHWESTERN UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051457	OKLAHOMA STUDENT LOAN	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051307	OSLA STUDENT LOAN SERVICING	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051414	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	2008051444	DO	05/01/08	05/31/08	STUDENT LOANS	436.36
05–19	P6	2008051459	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051464	DO	05/01/08	05/31/08	STUDENT LOANS	412.00
05–19	P6	2008052273	PANHANDLE PLAINS STUDENT LOAN	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051533	PANHANDLE-PLAINS LOAN CENTER	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051701	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	20080548	PROVIDENCE COLLEGE	05/01/08	05/31/08	STUDENT LOANS	300.41
05–19	P6	20080510	SALLIE MAE SERVICING CORP	05/01/08	05/31/08	STUDENT LOANS	325.53
05–19	P6	200805100	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051006	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051011	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051012	DO	05/01/08	05/31/08	STUDENT LOANS	327.91
05–19	P6	2008051015	DO	05/01/08	05/31/08	STUDENT LOANS	150.00
05–19	P6	200805102	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051025	DO	05/01/08	05/31/08	STUDENT LOANS	329.45
05–19	P6	2008051028	DO	05/01/08	05/31/08	STUDENT LOANS	490.00
05–19	P6	2008051032	DO	05/01/08	05/31/08	STUDENT LOANS	158.97
05–19	P6	2008051034	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051036	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051037	DO	05/01/08	05/31/08	STUDENT LOANS	405.00
05–19	P6	2008051038	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805104	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051041	DO	05/01/08	05/31/08	STUDENT LOANS	441.00
05–19	P6	2008051049	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051050	DO	05/01/08	05/31/08	STUDENT LOANS	375.55
05–19	P6	2008051054	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051058	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051059	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051060	DO	05/01/08	05/31/08	STUDENT LOANS	84.07
05–19	P6	2008051062	DO	05/01/08	05/31/08	STUDENT LOANS	373.90
05–19	P6	2008051065	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805108	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051082	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051084	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051089	DO	05/01/08	05/31/08	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008051090	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051091	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051095	DO	05/01/08	05/31/08	STUDENT LOANS		120.00
05–19 P6	2008051097	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051099	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051101	DO	05/01/08	05/31/08	STUDENT LOANS		233.50
05–19 P6	2008051102	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051107	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051115	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051129	DO	05/01/08	05/31/08	STUDENT LOANS		145.38
05–19 P6	2008051145	DO	05/01/08	05/31/08	STUDENT LOANS		490.73
05–19 P6	2008051148	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051151	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051153	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051158	DO	05/01/08	05/31/08	STUDENT LOANS		62.00
05–19 P6	2008051161	DO	05/01/08	05/31/08	STUDENT LOANS		380.00
05–19 P6	2008051168	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051170	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051178	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051180	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051217	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051225	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051229	DO	05/01/08	05/31/08	STUDENT LOANS		311.00
05–19 P6	200805123	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	2008051238	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051242	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19 P6	2008051282	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805129	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051295	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19 P6	2008051296	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051303	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	2008051309	DO	05/01/08	05/31/08	STUDENT LOANS		424.00
05–19 P6	2008051310	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	2008051315	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051319	DO	05/01/08	05/31/08	STUDENT LOANS		441.00
05–19 P6	2008051321	DO	05/01/08	05/31/08	STUDENT LOANS		155.00
05–19 P6	2008051322	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051335	DO	05/01/08	05/31/08	STUDENT LOANS		117.14
05–19 P6	200805134	DO	05/01/08	05/31/08	STUDENT LOANS		371.16
05–19 P6	2008051344	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051350	DO	05/01/08	05/31/08	STUDENT LOANS		96.21
05–19 P6	2008051360	DO	05/01/08	05/31/08	STUDENT LOANS		334.00
05–19 P6	2008051364	DO	05/01/08	05/31/08	STUDENT LOANS		293.04

05–19	P6	2008051365	DO	05/01/08	05/31/08	STUDENT LOANS	110.00
05–19	P6	200805137	DO	05/01/08	05/31/08	STUDENT LOANS	475.00
05–19	P6	2008051372	DO	05/01/08	05/31/08	STUDENT LOANS	330.00
05–19	P6	2008051376	DO	05/01/08	05/31/08	STUDENT LOANS	330.00
05–19	P6	2008051384	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051385	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051387	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080514	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	2008051410	DO	05/01/08	05/31/08	STUDENT LOANS	316.20
05–19	P6	2008051411	DO	05/01/08	05/31/08	STUDENT LOANS	452.60
05–19	P6	2008051412	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051413	DO	05/01/08	05/31/08	STUDENT LOANS	333.00
05–19	P6	2008051416	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051417	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051418	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051419	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805142	DO	05/01/08	05/31/08	STUDENT LOANS	383.30
05–19	P6	2008051421	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051425	DO	05/01/08	05/31/08	STUDENT LOANS	386.77
05–19	P6	2008051426	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051428	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051431	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051436	DO	05/01/08	05/31/08	STUDENT LOANS	465.00
05–19	P6	2008051437	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805144	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805145	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051458	DO	05/01/08	05/31/08	STUDENT LOANS	465.00
05–19	P6	2008051465	DO	05/01/08	05/31/08	STUDENT LOANS	80.09
05–19	P6	2008051467	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051468	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051471	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051472	DO	05/01/08	05/31/08	STUDENT LOANS	445.00
05–19	P6	2008051475	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051479	DO	05/01/08	05/31/08	STUDENT LOANS	390.00
05–19	P6	2008051483	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051489	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805149	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051497	DO	05/01/08	05/31/08	STUDENT LOANS	93.13
05–19	P6	20080515	DO	05/01/08	05/31/08	STUDENT LOANS	225.00
05–19	P6	200805150	DO	05/01/08	05/31/08	STUDENT LOANS	245.77
05–19	P6	2008051500	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051526	DO	05/01/08	05/31/08	STUDENT LOANS	160.00
05–19	P6	2008051529	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051530	DO	05/01/08	05/31/08	STUDENT LOANS	120.00
05–19	P6	2008051536	DO	05/01/08	05/31/08	STUDENT LOANS	387.50
05–19	P6	2008051537	DO	05/01/08	05/31/08	STUDENT LOANS	150.00
05–19	P6	2008051541	DO	05/01/08	05/31/08	STUDENT LOANS	122.58
05–19	P6	2008051542	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051543	DO	05/01/08	05/31/08	STUDENT LOANS	325.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008051545	DO	05/01/08	05/31/08	STUDENT LOANS		64.47
05–19 P6	2008051547	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805155	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19 P6	2008051551	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051552	DO	05/01/08	05/31/08	STUDENT LOANS		325.00
05–19 P6	2008051555	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051556	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	200805156	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051560	DO	05/01/08	05/31/08	STUDENT LOANS		128.10
05–19 P6	2008051562	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19 P6	2008051567	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19 P6	200805157	DO	05/01/08	05/31/08	STUDENT LOANS		287.00
05–19 P6	200805158	DO	05/01/08	05/31/08	STUDENT LOANS		144.00
05–19 P6	2008051581	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051590	DO	05/01/08	05/31/08	STUDENT LOANS		118.00
05–19 P6	2008051597	DO	05/01/08	05/31/08	STUDENT LOANS		122.12
05–19 P6	2008051599	DO	05/01/08	05/31/08	STUDENT LOANS		371.99
05–19 P6	2008051604	DO	05/01/08	05/31/08	STUDENT LOANS		258.00
05–19 P6	2008051611	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19 P6	2008051616	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051617	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051631	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051639	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805164	DO	05/01/08	05/31/08	STUDENT LOANS		131.58
05–19 P6	2008051641	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051650	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051656	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008051663	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051670	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051676	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051685	DO	05/01/08	05/31/08	STUDENT LOANS		315.00
05–19 P6	200805169	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051690	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051692	DO	05/01/08	05/31/08	STUDENT LOANS		362.54
05–19 P6	2008051695	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	2008051699	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051704	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051713	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051715	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051730	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051731	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051732	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051740	DO	05/01/08	05/31/08	STUDENT LOANS		322.44

05–19	P6	2008051749	DO	05/01/08	05/31/08	STUDENT LOANS	150.00
05–19	P6	2008051758	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051760	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051762	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051764	DO	05/01/08	05/31/08	STUDENT LOANS	128.66
05–19	P6	2008051769	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051771	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	2008051774	DO	05/01/08	05/31/08	STUDENT LOANS	401.36
05–19	P6	2008051795	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051803	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051808	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051812	DO	05/01/08	05/31/08	STUDENT LOANS	247.00
05–19	P6	2008051818	DO	05/01/08	05/31/08	STUDENT LOANS	445.00
05–19	P6	2008051819	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051825	DO	05/01/08	05/31/08	STUDENT LOANS	275.00
05–19	P6	2008051827	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051831	DO	05/01/08	05/31/08	STUDENT LOANS	321.10
05–19	P6	2008051835	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805184	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051843	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051844	DO	05/01/08	05/31/08	STUDENT LOANS	332.00
05–19	P6	2008051848	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051854	DO	05/01/08	05/31/08	STUDENT LOANS	325.00
05–19	P6	2008051859	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	200805186	DO	05/01/08	05/31/08	STUDENT LOANS	415.30
05–19	P6	2008051860	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051865	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051866	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051870	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051877	DO	05/01/08	05/31/08	STUDENT LOANS	247.00
05–19	P6	2008051880	DO	05/01/08	05/31/08	STUDENT LOANS	255.00
05–19	P6	2008051887	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805189	DO	05/01/08	05/31/08	STUDENT LOANS	465.00
05–19	P6	2008051892	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051893	DO	05/01/08	05/31/08	STUDENT LOANS	325.00
05–19	P6	2008051895	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051899	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805190	DO	05/01/08	05/31/08	STUDENT LOANS	387.50
05–19	P6	2008051900	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051901	DO	05/01/08	05/31/08	STUDENT LOANS	362.54
05–19	P6	2008051905	DO	05/01/08	05/31/08	STUDENT LOANS	403.50
05–19	P6	2008051909	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051911	DO	05/01/08	05/31/08	STUDENT LOANS	146.08
05–19	P6	2008051914	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051918	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051919	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805192	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051922	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	2008051925	DO	05/01/08	05/31/08	STUDENT LOANS	232.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008051926	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051929	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051930	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051937	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051945	DO	05/01/08	05/31/08	STUDENT LOANS		370.00
05–19 P6	2008051948	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	2008051949	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051952	DO	05/01/08	05/31/08	STUDENT LOANS		263.00
05–19 P6	2008051955	DO	05/01/08	05/31/08	STUDENT LOANS		146.73
05–19 P6	2008051957	DO	05/01/08	05/31/08	STUDENT LOANS		465.00
05–19 P6	200805196	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051962	DO	05/01/08	05/31/08	STUDENT LOANS		160.55
05–19 P6	2008051966	DO	05/01/08	05/31/08	STUDENT LOANS		202.23
05–19 P6	2008051967	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051968	DO	05/01/08	05/31/08	STUDENT LOANS		470.00
05–19 P6	2008051970	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805198	DO	05/01/08	05/31/08	STUDENT LOANS		460.00
05–19 P6	2008051981	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051982	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	2008051988	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051989	DO	05/01/08	05/31/08	STUDENT LOANS		310.00
05–19 P6	2008051995	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805200	DO	05/01/08	05/31/08	STUDENT LOANS		399.00
05–19 P6	2008052001	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052002	DO	05/01/08	05/31/08	STUDENT LOANS		441.77
05–19 P6	2008052009	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805201	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052014	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052015	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	2008052016	DO	05/01/08	05/31/08	STUDENT LOANS		210.93
05–19 P6	2008052020	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052021	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052028	DO	05/01/08	05/31/08	STUDENT LOANS		332.00
05–19 P6	2008052034	DO	05/01/08	05/31/08	STUDENT LOANS		460.00
05–19 P6	2008052036	DO	05/01/08	05/31/08	STUDENT LOANS		460.00
05–19 P6	2008052038	DO	05/01/08	05/31/08	STUDENT LOANS		260.00
05–19 P6	2008052042	DO	05/01/08	05/31/08	STUDENT LOANS		258.33
05–19 P6	2008052043	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	2008052049	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052052	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008052055	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052056	DO	05/01/08	05/31/08	STUDENT LOANS		143.76
05–19 P6	2008052060	DO	05/01/08	05/31/08	STUDENT LOANS		500.00

05–19	P6	2008052061	DO	05/01/08	05/31/08	STUDENT LOANS	443.59
05–19	P6	2008052065	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052067	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052068	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052069	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052070	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052072	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052073	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052075	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805208	DO	05/01/08	05/31/08	STUDENT LOANS	59.01
05–19	P6	2008052082	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052083	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052090	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052091	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052097	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	2008052098	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052100	DO	05/01/08	05/31/08	STUDENT LOANS	196.00
05–19	P6	200805211	DO	05/01/08	05/31/08	STUDENT LOANS	302.01
05–19	P6	2008052111	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052112	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052113	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052114	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052120	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008052131	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052132	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052139	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052154	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	2008052156	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052159	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008052160	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052162	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805217	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052172	DO	05/01/08	05/31/08	STUDENT LOANS	161.14
05–19	P6	2008052177	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052179	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052181	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052186	DO	05/01/08	05/31/08	STUDENT LOANS	334.00
05–19	P6	2008052189	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052192	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052197	DO	05/01/08	05/31/08	STUDENT LOANS	387.50
05–19	P6	2008052202	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052206	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805221	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008052211	DO	05/01/08	05/31/08	STUDENT LOANS	79.98
05–19	P6	2008052212	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052214	DO	05/01/08	05/31/08	STUDENT LOANS	156.00
05–19	P6	2008052215	DO	05/01/08	05/31/08	STUDENT LOANS	302.01
05–19	P6	2008052217	DO	05/01/08	05/31/08	STUDENT LOANS	109.76
05–19	P6	2008052218	DO	05/01/08	05/31/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008052219	DO	05/01/08	05/31/08	STUDENT LOANS		268.00
05–19 P6	200805222	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052233	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008052235	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19 P6	2008052238	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008052243	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052246	DO	05/01/08	05/31/08	STUDENT LOANS		282.00
05–19 P6	2008052250	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008052254	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052255	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052262	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052265	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052269	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19 P6	200805227	DO	05/01/08	05/31/08	STUDENT LOANS		323.88
05–19 P6	2008052280	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008052282	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008052287	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805229	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052290	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805230	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805234	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805236	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805238	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805244	DO	05/01/08	05/31/08	STUDENT LOANS		128.94
05–19 P6	200805246	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805250	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805262	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805278	DO	05/01/08	05/31/08	STUDENT LOANS		352.29
05–19 P6	20080528	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805281	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805285	DO	05/01/08	05/31/08	STUDENT LOANS		302.01
05–19 P6	200805296	DO	05/01/08	05/31/08	STUDENT LOANS		263.00
05–19 P6	200805298	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19 P6	20080530	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805301	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805304	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805308	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	200805310	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19 P6	200805314	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805321	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19 P6	200805322	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805327	DO	05/01/08	05/31/08	STUDENT LOANS		141.80
05–19 P6	200805330	SALLIE MAE SERVICING CORP	05/01/08	05/31/08	STUDENT LOANS		500.00

05–19	P6	200805331	SALLIE MAE SERVICING CORP	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	200805342	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805343	DO	05/01/08	05/31/08	STUDENT LOANS	260.00
05–19	P6	200805344	DO	05/01/08	05/31/08	STUDENT LOANS	240.00
05–19	P6	200805345	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805349	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805351	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080536	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805360	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805370	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	200805375	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805377	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805380	DO	05/01/08	05/31/08	STUDENT LOANS	227.61
05–19	P6	200805382	DO	05/01/08	05/31/08	STUDENT LOANS	242.10
05–19	P6	200805388	DO	05/01/08	05/31/08	STUDENT LOANS	225.00
05–19	P6	200805392	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805397	DO	05/01/08	05/31/08	STUDENT LOANS	85.43
05–19	P6	200805399	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805401	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805405	DO	05/01/08	05/31/08	STUDENT LOANS	140.23
05–19	P6	200805411	DO	05/01/08	05/31/08	STUDENT LOANS	383.89
05–19	P6	200805414	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805416	DO	05/01/08	05/31/08	STUDENT LOANS	120.00
05–19	P6	200805418	DO	05/01/08	05/31/08	STUDENT LOANS	130.00
05–19	P6	200805419	DO	05/01/08	05/31/08	STUDENT LOANS	302.01
05–19	P6	200805424	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805426	DO	05/01/08	05/31/08	STUDENT LOANS	495.48
05–19	P6	20080543	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805430	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805431	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805432	DO	05/01/08	05/31/08	STUDENT LOANS	318.14
05–19	P6	200805436	DO	05/01/08	05/31/08	STUDENT LOANS	258.00
05–19	P6	200805441	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	200805442	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	200805444	DO	05/01/08	05/31/08	STUDENT LOANS	197.75
05–19	P6	200805450	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805455	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805458	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805459	DO	05/01/08	05/31/08	STUDENT LOANS	50.00
05–19	P6	200805461	DO	05/01/08	05/31/08	STUDENT LOANS	302.01
05–19	P6	200805462	DO	05/01/08	05/31/08	STUDENT LOANS	290.62
05–19	P6	200805464	DO	05/01/08	05/31/08	STUDENT LOANS	184.09
05–19	P6	200805465	DO	05/01/08	05/31/08	STUDENT LOANS	284.09
05–19	P6	200805467	DO	05/01/08	05/31/08	STUDENT LOANS	375.00
05–19	P6	200805468	DO	05/01/08	05/31/08	STUDENT LOANS	302.01
05–19	P6	20080547	DO	05/01/08	05/31/08	STUDENT LOANS	129.11
05–19	P6	200805470	DO	05/01/08	05/31/08	STUDENT LOANS	258.00
05–19	P6	200805476	DO	05/01/08	05/31/08	STUDENT LOANS	184.09
05–19	P6	200805482	DO	05/01/08	05/31/08	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	200805487	DO	05/01/08 05/31/08	STUDENT LOANS		200.00
05–19 P6	200805491	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805492	DO	05/01/08 05/31/08	STUDENT LOANS		334.35
05–19 P6	200805511	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805517	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805521	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805524	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805525	DO	05/01/08 05/31/08	STUDENT LOANS		62.41
05–19 P6	200805529	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805534	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805538	DO	05/01/08 05/31/08	STUDENT LOANS		377.00
05–19 P6	200805542	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805543	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	20080555	DO	05/01/08 05/31/08	STUDENT LOANS		100.00
05–19 P6	200805566	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805573	DO	05/01/08 05/31/08	STUDENT LOANS		450.00
05–19 P6	200805575	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805579	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805584	DO	05/01/08 05/31/08	STUDENT LOANS		317.85
05–19 P6	200805585	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805587	DO	05/01/08 05/31/08	STUDENT LOANS		318.14
05–19 P6	200805589	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805598	DO	05/01/08 05/31/08	STUDENT LOANS		200.40
05–19 P6	20080560	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805603	DO	05/01/08 05/31/08	STUDENT LOANS		377.00
05–19 P6	20080561	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805612	DO	05/01/08 05/31/08	STUDENT LOANS		412.50
05–19 P6	200805614	DO	05/01/08 05/31/08	STUDENT LOANS		354.74
05–19 P6	200805616	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805621	DO	05/01/08 05/31/08	STUDENT LOANS		81.64
05–19 P6	200805628	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805634	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805647	DO	05/01/08 05/31/08	STUDENT LOANS		246.00
05–19 P6	20080565	DO	05/01/08 05/31/08	STUDENT LOANS		220.00
05–19 P6	200805653	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805655	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	200805657	DO	05/01/08 05/31/08	STUDENT LOANS		99.82
05–19 P6	20080566	DO	05/01/08 05/31/08	STUDENT LOANS		130.00
05–19 P6	200805663	DO	05/01/08 05/31/08	STUDENT LOANS		178.79
05–19 P6	200805664	DO	05/01/08 05/31/08	STUDENT LOANS		50.29
05–19 P6	200805667	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805675	DO	05/01/08 05/31/08	STUDENT LOANS		387.00
05–19 P6	200805679	DO	05/01/08 05/31/08	STUDENT LOANS		500.00

05–19	P6	200805684	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805686	DO	05/01/08	05/31/08	STUDENT LOANS	362.54
05–19	P6	200805687	DO	05/01/08	05/31/08	STUDENT LOANS	362.54
05–19	P6	200805688	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805689	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805690	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805695	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805696	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805698	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805699	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805705	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	200805706	DO	05/01/08	05/31/08	STUDENT LOANS	386.77
05–19	P6	200805707	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805708	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805712	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	200805716	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805721	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805725	DO	05/01/08	05/31/08	STUDENT LOANS	330.00
05–19	P6	20080573	DO	05/01/08	05/31/08	STUDENT LOANS	258.00
05–19	P6	200805737	DO	05/01/08	05/31/08	STUDENT LOANS	150.00
05–19	P6	200805739	DO	05/01/08	05/31/08	STUDENT LOANS	180.17
05–19	P6	20080574	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805740	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805743	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805744	DO	05/01/08	05/31/08	STUDENT LOANS	322.62
05–19	P6	200805748	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805749	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805752	DO	05/01/08	05/31/08	STUDENT LOANS	362.54
05–19	P6	200805754	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805756	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805762	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805772	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	200805774	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805784	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805798	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805800	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805805	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805808	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805809	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	20080581	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805810	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805817	DO	05/01/08	05/31/08	STUDENT LOANS	258.33
05–19	P6	200805818	DO	05/01/08	05/31/08	STUDENT LOANS	70.14
05–19	P6	200805819	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080582	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805834	DO	05/01/08	05/31/08	STUDENT LOANS	258.33
05–19	P6	200805839	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805844	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805854	DO	05/01/08	05/31/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	200805855	DO	05/01/08 05/31/08	STUDENT LOANS		314.83
05–19 P6	200805867	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805869	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	20080587	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805870	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	200805874	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805875	DO	05/01/08 05/31/08	STUDENT LOANS		332.00
05–19 P6	200805878	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	20080588	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805886	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805894	DO	05/01/08 05/31/08	STUDENT LOANS		67.99
05–19 P6	200805897	DO	05/01/08 05/31/08	STUDENT LOANS		232.45
05–19 P6	200805899	DO	05/01/08 05/31/08	STUDENT LOANS		150.00
05–19 P6	200805900	DO	05/01/08 05/31/08	STUDENT LOANS		305.00
05–19 P6	200805901	DO	05/01/08 05/31/08	STUDENT LOANS		496.00
05–19 P6	20080591	DO	05/01/08 05/31/08	STUDENT LOANS		400.00
05–19 P6	200805911	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805912	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805915	DO	05/01/08 05/31/08	STUDENT LOANS		282.00
05–19 P6	200805921	DO	05/01/08 05/31/08	STUDENT LOANS		84.50
05–19 P6	200805923	DO	05/01/08 05/31/08	STUDENT LOANS		330.00
05–19 P6	200805928	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	20080593	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805931	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805932	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805933	DO	05/01/08 05/31/08	STUDENT LOANS		200.00
05–19 P6	200805937	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805938	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805951	DO	05/01/08 05/31/08	STUDENT LOANS		253.04
05–19 P6	200805958	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	20080597	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	20080598	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805981	DO	05/01/08 05/31/08	STUDENT LOANS		300.00
05–19 P6	200805982	DO	05/01/08 05/31/08	STUDENT LOANS		166.77
05–19 P6	200805992	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805994	DO	05/01/08 05/31/08	STUDENT LOANS		118.30
05–19 P6	2008051943	SOUTH CAROLINA STUDENT LOAN	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805528	DO	05/01/08 05/31/08	STUDENT LOANS		350.00
05–19 P6	200805845	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805847	DO	05/01/08 05/31/08	STUDENT LOANS		381.50
05–19 P6	200805849	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805850	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805851	DO	05/01/08 05/31/08	STUDENT LOANS		500.00

05–19	P6	200805860	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805864	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805868	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805101	STUDENT ASSISTANCE FOUNDATION	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051014	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	2008051162	DO	05/01/08	05/31/08	STUDENT LOANS	345.00
05–19	P6	2008051164	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051284	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051746	DO	05/01/08	05/31/08	STUDENT LOANS	322.00
05–19	P6	2008051748	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051852	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052249	DO	05/01/08	05/31/08	STUDENT LOANS	332.00
05–19	P6	200805247	DO	05/01/08	05/31/08	STUDENT LOANS	260.00
05–19	P6	200805408	DO	05/01/08	05/31/08	STUDENT LOANS	175.50
05–19	P6	200805881	DO	05/01/08	05/31/08	STUDENT LOANS	343.42
05–19	P6	200805941	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805945	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805960	DO	05/01/08	05/31/08	STUDENT LOANS	290.62
05–19	P6	2008051223	STUDENT LOAN FINANCE CORP	05/01/08	05/31/08	STUDENT LOANS	387.50
05–19	P6	2008051568	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051578	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051632	DO	05/01/08	05/31/08	STUDENT LOANS	108.00
05–19	P6	2008051643	DO	05/01/08	05/31/08	STUDENT LOANS	452.60
05–19	P6	2008051684	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051689	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051697	DO	05/01/08	05/31/08	STUDENT LOANS	323.00
05–19	P6	2008052128	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805378	DO	05/01/08	05/31/08	STUDENT LOANS	259.00
05–19	P6	2008051675	STUDENT LOANS OF NORTH DAKOTA	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051683	DO	05/01/08	05/31/08	STUDENT LOANS	456.00
05–19	P6	2008051257	SUNTECH INC.	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051386	DO	05/01/08	05/31/08	STUDENT LOANS	330.00
05–19	P6	2008051447	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051708	DO	05/01/08	05/31/08	STUDENT LOANS	146.49
05–19	P6	2008051717	DO	05/01/08	05/31/08	STUDENT LOANS	127.10
05–19	P6	2008051770	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052275	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805306	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805469	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05–19	P6	200805514	DO	05/01/08	05/31/08	STUDENT LOANS	377.00
05–19	P6	200805605	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805637	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051326	SUNTRUST EDUCATION LOAN	05/01/08	05/31/08	STUDENT LOANS	50.00
05–19	P6	2008051327	DO	05/01/08	05/31/08	STUDENT LOANS	75.00
05–19	P6	2008051328	DO	05/01/08	05/31/08	STUDENT LOANS	137.50
05–19	P6	2008051329	DO	05/01/08	05/31/08	STUDENT LOANS	137.50
05–19	P6	200805948	DO	05/01/08	05/31/08	STUDENT LOANS	130.00
05–19	P6	2008052291	TEXAS A & M UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS	370.00
05–19	P6	2008051832	THE STUDENT LOAN CORPORATION	05/01/08	05/31/08	STUDENT LOANS	387.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008051857	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	200805228	DO	05/01/08	05/31/08	STUDENT LOANS		69.86
05–19 P6	200805857	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051629	THE UNIVERSITY OF CHIGO	05/01/08	05/31/08	STUDENT LOANS		50.00
05–19 P6	2008051456	TOTAL HIGHER EDUCATION	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051711	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805240	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805279	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051000	U S DEPT OF ED - DIRECT LOANS	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051003	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051004	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051005	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051009	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051010	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051023	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051024	DO	05/01/08	05/31/08	STUDENT LOANS		390.00
05–19 P6	2008051026	DO	05/01/08	05/31/08	STUDENT LOANS		46.10
05–19 P6	2008051043	DO	05/01/08	05/31/08	STUDENT LOANS		325.00
05–19 P6	2008051044	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051048	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19 P6	2008051051	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008051053	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805106	DO	05/01/08	05/31/08	STUDENT LOANS		351.48
05–19 P6	2008051061	DO	05/01/08	05/31/08	STUDENT LOANS		363.15
05–19 P6	2008051063	DO	05/01/08	05/31/08	STUDENT LOANS		345.00
05–19 P6	2008051064	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051068	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	200805107	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051073	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051074	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051075	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051077	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051081	DO	05/01/08	05/31/08	STUDENT LOANS		395.03
05–19 P6	2008051083	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19 P6	2008051087	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	2008051088	DO	05/01/08	05/31/08	STUDENT LOANS		258.33
05–19 P6	2008051096	DO	05/01/08	05/31/08	STUDENT LOANS		135.00
05–19 P6	2008051098	DO	05/01/08	05/31/08	STUDENT LOANS		385.00
05–19 P6	2008051104	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	2008051112	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051116	DO	05/01/08	05/31/08	STUDENT LOANS		445.40
05–19 P6	2008051118	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051121	DO	05/01/08	05/31/08	STUDENT LOANS		200.00

05–19	P6	2008051127	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051134	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051138	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805114	DO	05/01/08	05/31/08	STUDENT LOANS	248.00
05–19	P6	2008051140	DO	05/01/08	05/31/08	STUDENT LOANS	389.54
05–19	P6	2008051144	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051149	DO	05/01/08	05/31/08	STUDENT LOANS	246.00
05–19	P6	2008051152	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051155	DO	05/01/08	05/31/08	STUDENT LOANS	360.00
05–19	P6	2008051157	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	200805116	DO	05/01/08	05/31/08	STUDENT LOANS	437.00
05–19	P6	2008051167	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051171	DO	05/01/08	05/31/08	STUDENT LOANS	323.00
05–19	P6	2008051172	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	2008051173	DO	05/01/08	05/31/08	STUDENT LOANS	374.00
05–19	P6	2008051176	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051177	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051179	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051183	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051184	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051187	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805119	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051191	DO	05/01/08	05/31/08	STUDENT LOANS	465.00
05–19	P6	2008051192	DO	05/01/08	05/31/08	STUDENT LOANS	465.00
05–19	P6	2008051194	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051196	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051197	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051199	DO	05/01/08	05/31/08	STUDENT LOANS	442.00
05–19	P6	20080512	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051200	DO	05/01/08	05/31/08	STUDENT LOANS	323.00
05–19	P6	2008051201	DO	05/01/08	05/31/08	STUDENT LOANS	167.00
05–19	P6	2008051203	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051207	DO	05/01/08	05/31/08	STUDENT LOANS	406.26
05–19	P6	2008051208	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051209	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	20080512I	DO	05/01/08	05/31/08	STUDENT LOANS	109.15
05–19	P6	2008051211	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051212	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051215	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051216	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051218	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051219	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	2008051221	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051222	DO	05/01/08	05/31/08	STUDENT LOANS	157.08
05–19	P6	2008051224	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051227	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051228	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051231	DO	05/01/08	05/31/08	STUDENT LOANS	465.00
05–19	P6	2008051232	DO	05/01/08	05/31/08	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	2008051235	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051236	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051240	DO	05/01/08	05/31/08	STUDENT LOANS		280.01
05–19 P6	2008051245	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051246	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051253	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051256	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051258	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051262	DO	05/01/08	05/31/08	STUDENT LOANS		280.00
05–19 P6	2008051271	DO	05/01/08	05/31/08	STUDENT LOANS		65.59
05–19 P6	2008051277	DO	05/01/08	05/31/08	STUDENT LOANS		232.50
05–19 P6	2008051281	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051283	DO	05/01/08	05/31/08	STUDENT LOANS		467.06
05–19 P6	2008051285	DO	05/01/08	05/31/08	STUDENT LOANS		332.00
05–19 P6	2008051288	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051292	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051297	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051299	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051305	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051306	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	200805131	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051316	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051317	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051323	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051332	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19 P6	2008051341	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051343	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051345	DO	05/01/08	05/31/08	STUDENT LOANS		260.00
05–19 P6	2008051347	DO	05/01/08	05/31/08	STUDENT LOANS		220.50
05–19 P6	2008051348	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805135	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051352	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051353	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051354	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051359	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051368	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051370	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051373	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051374	DO	05/01/08	05/31/08	STUDENT LOANS		395.00
05–19 P6	2008051377	DO	05/01/08	05/31/08	STUDENT LOANS		330.00
05–19 P6	2008051382	DO	05/01/08	05/31/08	STUDENT LOANS		380.00
05–19 P6	2008051395	DO	05/01/08	05/31/08	STUDENT LOANS		415.00
05–19 P6	2008051398	DO	05/01/08	05/31/08	STUDENT LOANS		225.00

05–19	P6	2008051399	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19	P6	200805140	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051407	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19	P6	2008051423	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051430	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051440	DO	05/01/08	05/31/08	STUDENT LOANS		63.97
05–19	P6	2008051445	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19	P6	2008051455	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19	P6	2008051462	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008051473	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805148	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051488	DO	05/01/08	05/31/08	STUDENT LOANS		141.64
05–19	P6	2008051491	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19	P6	2008051493	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19	P6	2008051512	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051518	DO	05/01/08	05/31/08	STUDENT LOANS		56.00
05–19	P6	2008051521	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051528	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19	P6	200805154	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19	P6	2008051546	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051558	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051565	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051570	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051577	DO	05/01/08	05/31/08	STUDENT LOANS		290.91
05–19	P6	2008051582	DO	05/01/08	05/31/08	STUDENT LOANS		161.76
05–19	P6	2008051584	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051585	DO	05/01/08	05/31/08	STUDENT LOANS		180.32
05–19	P6	2008051591	DO	05/01/08	05/31/08	STUDENT LOANS		271.56
05–19	P6	2008051593	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051595	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051608	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051613	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	2008051614	DO	05/01/08	05/31/08	STUDENT LOANS		258.33
05–19	P6	2008051618	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051619	DO	05/01/08	05/31/08	STUDENT LOANS		315.00
05–19	P6	200805162	DO	05/01/08	05/31/08	STUDENT LOANS		182.22
05–19	P6	2008051626	DO	05/01/08	05/31/08	STUDENT LOANS		295.59
05–19	P6	2008051627	DO	05/01/08	05/31/08	STUDENT LOANS		382.00
05–19	P6	200805163	DO	05/01/08	05/31/08	STUDENT LOANS		259.00
05–19	P6	2008051633	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051634	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051640	DO	05/01/08	05/31/08	STUDENT LOANS		315.00
05–19	P6	2008051648	DO	05/01/08	05/31/08	STUDENT LOANS		325.00
05–19	P6	2008051649	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19	P6	200805165	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051651	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19	P6	2008051652	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051662	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19	P6	2008051672	DO	05/01/08	05/31/08	STUDENT LOANS		350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2008051673	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051674	DO	05/01/08 05/31/08	STUDENT LOANS		385.00
05–19 P6	200805168	DO	05/01/08 05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051682	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051686	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051688	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051691	DO	05/01/08 05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051694	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	20080517	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051700	DO	05/01/08 05/31/08	STUDENT LOANS		490.00
05–19 P6	2008051709	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	200805171	DO	05/01/08 05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051714	DO	05/01/08 05/31/08	STUDENT LOANS		290.62
05–19 P6	2008051716	DO	05/01/08 05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051719	DO	05/01/08 05/31/08	STUDENT LOANS		300.00
05–19 P6	200805172	DO	05/01/08 05/31/08	STUDENT LOANS		452.60
05–19 P6	2008051720	DO	05/01/08 05/31/08	STUDENT LOANS		290.79
05–19 P6	2008051721	DO	05/01/08 05/31/08	STUDENT LOANS		175.00
05–19 P6	2008051722	DO	05/01/08 05/31/08	STUDENT LOANS		258.41
05–19 P6	2008051723	DO	05/01/08 05/31/08	STUDENT LOANS		370.00
05–19 P6	2008051734	DO	05/01/08 05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051735	DO	05/01/08 05/31/08	STUDENT LOANS		197.15
05–19 P6	2008051739	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051747	DO	05/01/08 05/31/08	STUDENT LOANS		366.67
05–19 P6	200805175	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051763	DO	05/01/08 05/31/08	STUDENT LOANS		387.50
05–19 P6	2008051768	DO	05/01/08 05/31/08	STUDENT LOANS		397.78
05–19 P6	2008051772	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051775	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051776	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051780	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051784	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051786	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051791	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051794	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051796	DO	05/01/08 05/31/08	STUDENT LOANS		452.60
05–19 P6	200805180	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051800	DO	05/01/08 05/31/08	STUDENT LOANS		226.30
05–19 P6	2008051801	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051804	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051806	DO	05/01/08 05/31/08	STUDENT LOANS		268.00
05–19 P6	2008051811	DO	05/01/08 05/31/08	STUDENT LOANS		150.00
05–19 P6	2008051814	DO	05/01/08 05/31/08	STUDENT LOANS		300.00

05–19	P6	2008051815	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051816	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	2008051817	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	200805182	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051822	DO	05/01/08	05/31/08	STUDENT LOANS	335.00
05–19	P6	2008051823	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051824	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051833	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051839	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051847	DO	05/01/08	05/31/08	STUDENT LOANS	440.75
05–19	P6	2008051849	DO	05/01/08	05/31/08	STUDENT LOANS	327.00
05–19	P6	2008051855	DO	05/01/08	05/31/08	STUDENT LOANS	50.00
05–19	P6	2008051862	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051864	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051867	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051871	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	2008051875	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051896	DO	05/01/08	05/31/08	STUDENT LOANS	91.68
05–19	P6	2008051897	DO	05/01/08	05/31/08	STUDENT LOANS	75.00
05–19	P6	2008051898	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051904	DO	05/01/08	05/31/08	STUDENT LOANS	429.00
05–19	P6	2008051908	DO	05/01/08	05/31/08	STUDENT LOANS	93.09
05–19	P6	2008051915	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051928	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051931	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
05–19	P6	2008051933	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051935	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051944	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051950	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051951	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051956	DO	05/01/08	05/31/08	STUDENT LOANS	150.00
05–19	P6	2008051960	DO	05/01/08	05/31/08	STUDENT LOANS	79.19
05–19	P6	2008051965	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051969	DO	05/01/08	05/31/08	STUDENT LOANS	385.00
05–19	P6	2008051973	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051976	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051980	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051986	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051987	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051991	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008051998	DO	05/01/08	05/31/08	STUDENT LOANS	292.14
05–19	P6	2008051999	DO	05/01/08	05/31/08	STUDENT LOANS	362.54
05–19	P6	2008052006	DO	05/01/08	05/31/08	STUDENT LOANS	332.14
05–19	P6	2008052008	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052011	DO	05/01/08	05/31/08	STUDENT LOANS	201.00
05–19	P6	2008052018	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	2008052019	DO	05/01/08	05/31/08	STUDENT LOANS	187.39
05–19	P6	2008052023	DO	05/01/08	05/31/08	STUDENT LOANS	77.03
05–19	P6	2008052026	DO	05/01/08	05/31/08	STUDENT LOANS	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	2008052029	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805203	DO	05/01/08 05/31/08	STUDENT LOANS		387.50
05–19 P6	2008052030	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052031	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052033	DO	05/01/08 05/31/08	STUDENT LOANS		332.14
05–19 P6	2008052035	DO	05/01/08 05/31/08	STUDENT LOANS		100.00
05–19 P6	2008052039	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805204	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052040	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052045	DO	05/01/08 05/31/08	STUDENT LOANS		106.01
05–19 P6	2008052046	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052047	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052054	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052057	DO	05/01/08 05/31/08	STUDENT LOANS		356.24
05–19 P6	2008052058	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052059	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052064	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052074	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052076	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052078	DO	05/01/08 05/31/08	STUDENT LOANS		169.88
05–19 P6	2008052080	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052084	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052085	DO	05/01/08 05/31/08	STUDENT LOANS		445.40
05–19 P6	2008052086	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052087	DO	05/01/08 05/31/08	STUDENT LOANS		400.00
05–19 P6	200805209	DO	05/01/08 05/31/08	STUDENT LOANS		208.70
05–19 P6	2008052099	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052109	DO	05/01/08 05/31/08	STUDENT LOANS		387.50
05–19 P6	2008052118	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052119	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052127	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052129	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052130	DO	05/01/08 05/31/08	STUDENT LOANS		450.00
05–19 P6	2008052136	DO	05/01/08 05/31/08	STUDENT LOANS		390.00
05–19 P6	2008052138	DO	05/01/08 05/31/08	STUDENT LOANS		323.00
05–19 P6	200805214	DO	05/01/08 05/31/08	STUDENT LOANS		148.14
05–19 P6	2008052140	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052141	DO	05/01/08 05/31/08	STUDENT LOANS		400.00
05–19 P6	2008052144	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052145	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052148	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052149	DO	05/01/08 05/31/08	STUDENT LOANS		115.73
05–19 P6	2008052153	DO	05/01/08 05/31/08	STUDENT LOANS		500.00

05–19	P6	2008052155	DO	05/01/08	05/31/08	STUDENT LOANS		423.00
05–19	P6	2008052169	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	2008052171	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052173	DO	05/01/08	05/31/08	STUDENT LOANS		114.24
05–19	P6	2008052187	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052190	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052194	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052195	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	2008052199	DO	05/01/08	05/31/08	STUDENT LOANS		362.54
05–19	P6	2008052201	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052210	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052213	DO	05/01/08	05/31/08	STUDENT LOANS		126.02
05–19	P6	2008052216	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008052228	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19	P6	200805223	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052230	DO	05/01/08	05/31/08	STUDENT LOANS		110.00
05–19	P6	2008052234	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052240	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052241	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	2008052244	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19	P6	2008052245	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052251	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052252	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052257	DO	05/01/08	05/31/08	STUDENT LOANS		289.05
05–19	P6	2008052260	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052263	DO	05/01/08	05/31/08	STUDENT LOANS		370.00
05–19	P6	2008052267	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052272	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008052278	DO	05/01/08	05/31/08	STUDENT LOANS		127.78
05–19	P6	2008052288	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805242	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19	P6	200805245	DO	05/01/08	05/31/08	STUDENT LOANS		50.00
05–19	P6	20080526	DO	05/01/08	05/31/08	STUDENT LOANS		208.67
05–19	P6	200805267	DO	05/01/08	05/31/08	STUDENT LOANS		290.62
05–19	P6	200805276	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	200805277	DO	05/01/08	05/31/08	STUDENT LOANS		281.00
05–19	P6	200805280	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805283	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805297	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	200805299	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805305	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	200805311	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805316	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19	P6	200805319	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	20080532	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805323	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805325	DO	05/01/08	05/31/08	STUDENT LOANS		475.00
05–19	P6	200805336	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19	P6	200805338	DO	05/01/08	05/31/08	STUDENT LOANS		250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200805339	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805340	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805347	DO	05/01/08	05/31/08	STUDENT LOANS		386.77
05–19 P6	200805348	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	20080535	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805358	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	200805362	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805365	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	200805369	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805371	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805376	DO	05/01/08	05/31/08	STUDENT LOANS		332.14
05–19 P6	200805391	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805393	DO	05/01/08	05/31/08	STUDENT LOANS		239.00
05–19 P6	200805395	DO	05/01/08	05/31/08	STUDENT LOANS		356.00
05–19 P6	20080540	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805404	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805406	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19 P6	200805409	DO	05/01/08	05/31/08	STUDENT LOANS		302.01
05–19 P6	20080541	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805410	DO	05/01/08	05/31/08	STUDENT LOANS		240.93
05–19 P6	200805415	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080542	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805423	DO	05/01/08	05/31/08	STUDENT LOANS		386.77
05–19 P6	200805427	DO	05/01/08	05/31/08	STUDENT LOANS		258.33
05–19 P6	200805428	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	200805429	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	200805434	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080544	DO	05/01/08	05/31/08	STUDENT LOANS		161.10
05–19 P6	200805443	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	200805446	DO	05/01/08	05/31/08	STUDENT LOANS		258.00
05–19 P6	200805447	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805448	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080545	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	200805457	DO	05/01/08	05/31/08	STUDENT LOANS		184.09
05–19 P6	200805460	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805463	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805466	DO	05/01/08	05/31/08	STUDENT LOANS		126.00
05–19 P6	200805471	DO	05/01/08	05/31/08	STUDENT LOANS		222.48
05–19 P6	200805477	DO	05/01/08	05/31/08	STUDENT LOANS		258.00
05–19 P6	200805483	DO	05/01/08	05/31/08	STUDENT LOANS		480.15
05–19 P6	200805484	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080549	DO	05/01/08	05/31/08	STUDENT LOANS		199.59
05–19 P6	200805493	DO	05/01/08	05/31/08	STUDENT LOANS		200.00

05-19	P6	200805513	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805518	DO	05/01/08	05/31/08	STUDENT LOANS	258.33
05-19	P6	200805523	DO	05/01/08	05/31/08	STUDENT LOANS	409.70
05-19	P6	200805533	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	20080554	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805544	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805545	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805551	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805552	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805556	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	20080556	DO	05/01/08	05/31/08	STUDENT LOANS	240.00
05-19	P6	200805561	DO	05/01/08	05/31/08	STUDENT LOANS	290.62
05-19	P6	200805563	DO	05/01/08	05/31/08	STUDENT LOANS	284.09
05-19	P6	200805565	DO	05/01/08	05/31/08	STUDENT LOANS	445.00
05-19	P6	20080558	DO	05/01/08	05/31/08	STUDENT LOANS	237.46
05-19	P6	200805582	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805588	DO	05/01/08	05/31/08	STUDENT LOANS	180.00
05-19	P6	20080559	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805606	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805607	DO	05/01/08	05/31/08	STUDENT LOANS	325.00
05-19	P6	200805617	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805622	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805624	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805626	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05-19	P6	200805627	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805632	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805633	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805644	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805648	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805650	DO	05/01/08	05/31/08	STUDENT LOANS	362.54
05-19	P6	200805658	DO	05/01/08	05/31/08	STUDENT LOANS	463.14
05-19	P6	200805661	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805665	DO	05/01/08	05/31/08	STUDENT LOANS	67.79
05-19	P6	200805670	DO	05/01/08	05/31/08	STUDENT LOANS	214.90
05-19	P6	200805671	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805672	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805683	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05-19	P6	200805691	DO	05/01/08	05/31/08	STUDENT LOANS	325.00
05-19	P6	2008057	DO	05/01/08	05/31/08	STUDENT LOANS	345.34
05-19	P6	200805700	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05-19	P6	200805701	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805703	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805704	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805715	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805719	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	20080572	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805720	DO	05/01/08	05/31/08	STUDENT LOANS	300.00
05-19	P6	200805724	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05-19	P6	200805726	DO	05/01/08	05/31/08	STUDENT LOANS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	200805733	DO	05/01/08 05/31/08	STUDENT LOANS		325.00
05–19 P6	200805735	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805736	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805738	DO	05/01/08 05/31/08	STUDENT LOANS		150.00
05–19 P6	200805745	DO	05/01/08 05/31/08	STUDENT LOANS		177.38
05–19 P6	200805746	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805747	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805750	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805753	DO	05/01/08 05/31/08	STUDENT LOANS		65.00
05–19 P6	200805765	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805766	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805767	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805768	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805771	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805777	DO	05/01/08 05/31/08	STUDENT LOANS		222.56
05–19 P6	200805779	DO	05/01/08 05/31/08	STUDENT LOANS		150.00
05–19 P6	200805780	DO	05/01/08 05/31/08	STUDENT LOANS		175.00
05–19 P6	200805788	DO	05/01/08 05/31/08	STUDENT LOANS		280.00
05–19 P6	20080579	DO	05/01/08 05/31/08	STUDENT LOANS		125.00
05–19 P6	200805791	DO	05/01/08 05/31/08	STUDENT LOANS		450.00
05–19 P6	200805794	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805797	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805801	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805813	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805814	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805815	DO	05/01/08 05/31/08	STUDENT LOANS		258.33
05–19 P6	200805822	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	200805826	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805842	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805848	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805853	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805858	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	20080586	DO	05/01/08 05/31/08	STUDENT LOANS		416.67
05–19 P6	200805862	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805866	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805876	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805888	DO	05/01/08 05/31/08	STUDENT LOANS		325.00
05–19 P6	200805889	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	20080589	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805890	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805892	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805893	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805895	DO	05/01/08 05/31/08	STUDENT LOANS		82.01

05–19	P6	200805898	DO	05/01/08	05/31/08	STUDENT LOANS	168.94
05–19	P6	20080590	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805903	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805905	DO	05/01/08	05/31/08	STUDENT LOANS	263.00
05–19	P6	200805906	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805907	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	200805908	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805909	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	200805918	DO	05/01/08	05/31/08	STUDENT LOANS	248.00
05–19	P6	20080592	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805924	DO	05/01/08	05/31/08	STUDENT LOANS	41.00
05–19	P6	200805925	DO	05/01/08	05/31/08	STUDENT LOANS	172.18
05–19	P6	200805927	DO	05/01/08	05/31/08	STUDENT LOANS	370.00
05–19	P6	200805929	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805940	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805942	DO	05/01/08	05/31/08	STUDENT LOANS	188.89
05–19	P6	200805947	DO	05/01/08	05/31/08	STUDENT LOANS	266.57
05–19	P6	200805953	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805955	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805957	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805959	DO	05/01/08	05/31/08	STUDENT LOANS	245.26
05–19	P6	20080596	DO	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	200805965	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805967	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805972	DO	05/01/08	05/31/08	STUDENT LOANS	290.62
05–19	P6	200805974	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805975	DO	05/01/08	05/31/08	STUDENT LOANS	248.00
05–19	P6	200805976	DO	05/01/08	05/31/08	STUDENT LOANS	200.09
05–19	P6	200805984	DO	05/01/08	05/31/08	STUDENT LOANS	450.00
05–19	P6	200805985	DO	05/01/08	05/31/08	STUDENT LOANS	150.00
05–19	P6	200805986	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805988	DO	05/01/08	05/31/08	STUDENT LOANS	113.60
05–19	P6	200805989	DO	05/01/08	05/31/08	STUDENT LOANS	325.00
05–19	P6	20080599	DO	05/01/08	05/31/08	STUDENT LOANS	500.00
05–19	P6	200805996	DO	05/01/08	05/31/08	STUDENT LOANS	150.02
05–19	P6	200805999	DO	05/01/08	05/31/08	STUDENT LOANS	250.00
05–19	P6	200805830	UNC STUDENT LOANS	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	2008051	UNIVERSITY ACCOUNTING SERVICES	05/01/08	05/31/08	STUDENT LOANS	400.00
05–19	P6	2008051103	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	2008051291	DO	05/01/08	05/31/08	STUDENT LOANS	100.00
05–19	P6	2008051336	DO	05/01/08	05/31/08	STUDENT LOANS	40.00
05–19	P6	200805146	DO	05/01/08	05/31/08	STUDENT LOANS	152.60
05–19	P6	2008051496	DO	05/01/08	05/31/08	STUDENT LOANS	452.60
05–19	P6	2008051696	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	200805199	DO	05/01/08	05/31/08	STUDENT LOANS	40.00
05–19	P6	2008052044	DO	05/01/08	05/31/08	STUDENT LOANS	60.99
05–19	P6	2008052117	DO	05/01/08	05/31/08	STUDENT LOANS	74.25
05–19	P6	200805225	DO	05/01/08	05/31/08	STUDENT LOANS	350.00
05–19	P6	2008052271	DO	05/01/08	05/31/08	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–19 P6	200805413	DO	05/01/08	05/31/08	STUDENT LOANS		129.00
05–19 P6	200805445	DO	05/01/08	05/31/08	STUDENT LOANS		43.53
05–19 P6	200805479	DO	05/01/08	05/31/08	STUDENT LOANS		129.00
05–19 P6	200805983	DO	05/01/08	05/31/08	STUDENT LOANS		41.63
05–19 P6	200805995	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	20080557	UNIVERSITY OF MASSACHUSETTS	05/01/08	05/31/08	STUDENT LOANS		127.69
05–19 P6	200805288	UNIVERSITY OF MD	05/01/08	05/31/08	STUDENT LOANS		53.03
05–19 P6	20080511	UNIVERSITY OF MD - BALTIMORE	05/01/08	05/31/08	STUDENT LOANS		53.10
05–19 P6	2008051612	UNIVERSITY OF MINNESOTA	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051826	UNIVERSITY OF PUGET SOUND	05/01/08	05/31/08	STUDENT LOANS		125.00
05–19 P6	2008051480	UNIVERSITY OF TEXAS	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051856	US BANK NATIONAL ASSOCIATION	05/01/08	05/31/08	STUDENT LOANS		333.33
05–19 P6	2008051466	UTAH HIGHER EDUCATION	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051753	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19 P6	2008051787	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051789	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051798	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052024	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052146	DO	05/01/08	05/31/08	STUDENT LOANS		75.00
05–19 P6	200805629	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805630	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	2008051330	VANDERBILT UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051450	VERMONT STUDENT ASSISTANCE	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051879	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805235	DO	05/01/08	05/31/08	STUDENT LOANS		300.00
05–19 P6	20080534	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	20080538	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	20080539	DO	05/01/08	05/31/08	STUDENT LOANS		350.00
05–19 P6	200805553	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805685	DO	05/01/08	05/31/08	STUDENT LOANS		128.00
05–19 P6	200805891	DO	05/01/08	05/31/08	STUDENT LOANS		154.00
05–19 P6	200805115	VERMONT STUDENT ASSISTANCE CRP	05/01/08	05/31/08	STUDENT LOANS		385.00
05–19 P6	200805118	DO	05/01/08	05/31/08	STUDENT LOANS		194.00
05–19 P6	200805122	DO	05/01/08	05/31/08	STUDENT LOANS		450.00
05–19 P6	20080537	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	20080569	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051163	WACHOVIA	05/01/08	05/31/08	STUDENT LOANS		155.00
05–19 P6	2008051420	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051515	DO	05/01/08	05/31/08	STUDENT LOANS		180.00
05–19 P6	2008051534	DO	05/01/08	05/31/08	STUDENT LOANS		353.94
05–19 P6	200805167	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	200805188	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052209	DO	05/01/08	05/31/08	STUDENT LOANS		150.00

05–19	P6	2008052220	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805263	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805272	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805727	DO	05/01/08	05/31/08	STUDENT LOANS		100.79
05–19	P6	200805781	DO	05/01/08	05/31/08	STUDENT LOANS		290.00
05–19	P6	200805831	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805964	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051130	WELLS FARGO EDUCATION FINL SVC	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051136	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051202	DO	05/01/08	05/31/08	STUDENT LOANS		452.60
05–19	P6	2008051248	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051260	DO	05/01/08	05/31/08	STUDENT LOANS		174.49
05–19	P6	2008051267	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051278	DO	05/01/08	05/31/08	STUDENT LOANS		232.50
05–19	P6	2008051448	DO	05/01/08	05/31/08	STUDENT LOANS		150.00
05–19	P6	2008051452	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051463	DO	05/01/08	05/31/08	STUDENT LOANS		225.00
05–19	P6	2008051481	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051499	DO	05/01/08	05/31/08	STUDENT LOANS		143.98
05–19	P6	2008051513	DO	05/01/08	05/31/08	STUDENT LOANS		117.18
05–19	P6	2008051573	DO	05/01/08	05/31/08	STUDENT LOANS		387.50
05–19	P6	2008051583	DO	05/01/08	05/31/08	STUDENT LOANS		338.24
05–19	P6	2008051587	DO	05/01/08	05/31/08	STUDENT LOANS		190.54
05–19	P6	2008051630	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051636	DO	05/01/08	05/31/08	STUDENT LOANS		52.03
05–19	P6	2008051655	DO	05/01/08	05/31/08	STUDENT LOANS		412.00
05–19	P6	2008051658	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051745	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19	P6	2008051750	DO	05/01/08	05/31/08	STUDENT LOANS		250.00
05–19	P6	2008051759	DO	05/01/08	05/31/08	STUDENT LOANS		110.46
05–19	P6	2008051783	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008051788	DO	05/01/08	05/31/08	STUDENT LOANS		100.00
05–19	P6	2008051828	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19	P6	2008051851	DO	05/01/08	05/31/08	STUDENT LOANS		440.75
05–19	P6	2008051883	DO	05/01/08	05/31/08	STUDENT LOANS		248.00
05–19	P6	2008051958	DO	05/01/08	05/31/08	STUDENT LOANS		323.50
05–19	P6	2008051977	DO	05/01/08	05/31/08	STUDENT LOANS		114.24
05–19	P6	2008051979	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052191	DO	05/01/08	05/31/08	STUDENT LOANS		200.00
05–19	P6	2008052196	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052205	DO	05/01/08	05/31/08	STUDENT LOANS		400.00
05–19	P6	2008052208	DO	05/01/08	05/31/08	STUDENT LOANS		199.81
05–19	P6	2008052276	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052279	DO	05/01/08	05/31/08	STUDENT LOANS		445.00
05–19	P6	2008052285	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052289	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	2008052292	DO	05/01/08	05/31/08	STUDENT LOANS		130.00
05–19	P6	2008052294	DO	05/01/08	05/31/08	STUDENT LOANS		500.00
05–19	P6	200805353	DO	05/01/08	05/31/08	STUDENT LOANS		200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–19 P6	200805619	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051510	WILLIAM D. FORD FED DIR LOAN P	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051751	WILLIAMETTE UNIVERSITY	05/01/08 05/31/08	STUDENT LOANS		100.00
05–19 P6	2008051244	XPRESS LOAN SERVICE	05/01/08 05/31/08	STUDENT LOANS		258.33
05–19 P6	2008051279	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051294	DO	05/01/08 05/31/08	STUDENT LOANS		332.14
05–19 P6	2008051333	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008051380	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051469	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051525	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051644	DO	05/01/08 05/31/08	STUDENT LOANS		110.00
05–19 P6	2008051668	DO	05/01/08 05/31/08	STUDENT LOANS		450.00
05–19 P6	2008051756	DO	05/01/08 05/31/08	STUDENT LOANS		287.40
05–19 P6	2008051761	DO	05/01/08 05/31/08	STUDENT LOANS		299.89
05–19 P6	2008051923	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008051963	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	2008052032	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	2008052183	DO	05/01/08 05/31/08	STUDENT LOANS		387.50
05–19 P6	200805449	DO	05/01/08 05/31/08	STUDENT LOANS		284.09
05–19 P6	200805485	DO	05/01/08 05/31/08	STUDENT LOANS		258.00
05–19 P6	200805611	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805635	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805710	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	200805823	DO	05/01/08 05/31/08	STUDENT LOANS		250.00
05–19 P6	20080583	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–19 P6	200805998	DO	05/01/08 05/31/08	STUDENT LOANS		500.00
05–21 HR	340181	NELNET	04/01/08 04/30/08	STUDENT LOANS		–318.69
05–28 HR	340185	SALLIE MAE SERVICING CORP	04/01/08 04/30/08	STUDENT LOANS		–425.00
05–29 CO	052908150	ACCESS GROUP	05/01/08 05/31/08	STUDENT LOANS		–500.00
05–29 P6	2008051M001	AMERICAN EDUCATION SERVICES	05/01/08 05/31/08	STUDENT LOANS		387.50
05–30 PR	G0808A00001					–239.93
05–30 PR	G0808A00002					–921.67
05–30 PR	G0808A00003					145.41
05–30 PR	G0808A00004					537.69
05–30 PR	G0808A00005					384.46
05–30 PR	G0808A00006					250.21
05–30 PR	G0808A00007					325.79
05–30 PR	G0808A00008					–490.76
05–30 PR	G0808A00009					344.09
05–30 PR	G0808A00010					187.84
05–30 PR	G0808A00011					1,497.81
05–30 PR	G0808A00012					123.24
05–30 PR	G0808A00013					910.70

05–30	PR	G0808A00014	632.00
05–30	PR	G0808A00015	49.07
05–30	PR	G0808A00016	132.11
05–30	PR	G0808A00017	1,322.72
05–30	PR	G0808A00018	969.21
05–30	PR	G0808A00019	406.60
05–30	PR	G0808A00020	245.78
05–30	PR	G0808A00021	1,401.95
05–30	PR	G0808A00022	1,024.69
05–30	PR	G0808A00023	3,584.97
05–30	PR	G0808A00024	493.75
05–30	PR	G0808A00025	1,335.10
05–30	PR	G0808A00026	1,659.00
05–30	PR	G0808A00027	–2,630.88
05–30	PR	G0808A00028	–3,874.37
05–30	PR	G0808A00029	–29.49
05–30	PR	G0808A00030	7,782,771.43
05–30	PR	G0808A00031	1,552.35
05–30	PR	G0808A00032	13,483.99
05–30	PR	G0808A00033	3,118.31
05–30	PR	G0808A00034	2,738.66
05–30	PR	G0808A00035	545.10
05–30	PR	G0808A00036	421.47
05–30	PR	G0808A00037	7,001.81
05–30	PR	G0808A00038	1,509.69
05–30	PR	G0808A00039	1,019.17
05–30	PR	G0808A00040	1,275.96
05–30	PR	G0808A00041	2,013.17
05–30	PR	G0808A00042	603.54
05–30	PR	G0808A00043	140.44
05–30	PR	G0808A00044	192.23
05–30	PR	G0808A00045	306.35
05–30	PR	G0808A00046	47.40
05–30	PR	G0808A00047	–141.26
05–30	PR	G0808A00048	–24.59
05–30	PR	G0808A00049	–408.79
05–30	PR	G0808A00050	–361.67
05–30	PR	G0808A00051	887.45
05–30	PR	G0808A00052	1,764.14
05–30	PR	G0808A00053	1,304.18
05–30	PR	G0808A00054	82.63
05–30	PR	G0808A00055	201.38
05–30	PR	G0808A00056	202.50
05–30	PR	G0808A00057	156.22
05–30	PR	G0808A00058	331.43
05–30	PR	G0808A00059	802.16
05–30	PR	G0808A00060	48.36
05–30	PR	G0808A00061	630.17
05–30	PR	G0808A00062	256.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–30	PR G0808A00063					76.82
05–30	PR G0808A00064					51.84
05–30	PR G0808A00065					865.48
05–30	PR G0808A00066					669.97
05–30	PR G0808A00067					183.27
05–30	PR G0808A00068					81.81
05–30	PR G0808A00069					91.97
05–30	PR G0808A00070					550.14
05–30	PR G0808A00071					441.50
05–30	PR G0808A00072					1,494.94
05–30	PR G0808A00073					185.50
05–30	PR G0808A00074					491.95
05–30	PR G0808A00075					637.39
05–30	PR G0808A00076					–1,039.28
05–30	PR G0808A00077					–1,818.96
05–30	PR G0808A00078					–22.53
05–30	PR G0808A00079					3,126,306.49
05–30	PR G0808A00080					59.93
05–30	PR G0808A00081					609.15
05–30	PR G0808A00082					47.53
05–30	PR G0808A00083					6,191.11
05–30	PR G0808A00084					79.05
05–30	PR G0808A00085					1,352.80
05–30	PR G0808A00086					1,074.66
05–30	PR G0808A00087					213.90
05–30	PR G0808A00088					165.38
05–30	PR G0808A00089					62.00
05–30	PR G0808A00090					3,975.47
05–30	PR G0808A00091					727.26
05–30	PR G0808A00092					707.92
05–30	PR G0808A00093					687.48
05–30	PR G0808A00094					403.00
05–30	PR G0808A00095					1,090.32
05–30	PR G0808A00096					236.83
05–30	PR G0808A00097					106.88
05–30	PR G0808A00098					75.43
05–30	PR G0808A00099					133.47
05–30	PR G0808A00100					18.60
05–30	PR G0808A00102					–33.03
05–30	PR G0808A00103					–5.75
05–30	PR G0808A00104					–95.61
05–30	PR G0808A00105					–84.58
05–30	PR G0808A00106					342.76

05–30	PR	G0808A00107		412.58
05–30	PR	G0808A00108		305.00
05–30	PR	G0808A00109		19.32
05–30	PR	G0808A00110		47.10
05–30	PR	G0808A00111		47.36
05–30	PR	G0808A00112		36.54
05–30	PR	G0808A00113		77.52
05–30	PR	G0808A00114		187.59
05–30	PR	G0808A00115		11.31
05–30	PR	G0808A00116		147.38
05–30	PR	G0808A00117		59.96
05–30	PR	G0808A00118		17.96
05–30	PR	G0808A00119		12.12
05–30	PR	G0808A00120		202.42
05–30	PR	G0808A00121		156.68
05–30	PR	G0808A00122		42.86
05–30	PR	G0808A00123		19.13
05–30	PR	G0808A00124		21.51
05–30	PR	G0808A00125		128.66
05–30	PR	G0808A00126		103.25
05–30	PR	G0808A00127		349.59
05–30	PR	G0808A00128		43.39
05–30	PR	G0808A00129		115.06
05–30	PR	G0808A00130		149.07
05–30	PR	G0808A00131		–270.24
05–30	PR	G0808A00132		–425.39
05–30	PR	G0808A00133		–5.27
05–30	PR	G0808A00134		768,871.11
05–30	PR	G0808A00135		14.02
05–30	PR	G0808A00136		142.46
05–30	PR	G0808A00137		11.12
05–30	PR	G0808A00138		1,447.96
05–30	PR	G0808A00139		18.48
05–30	PR	G0808A00140		316.39
05–30	PR	G0808A00141		251.34
05–30	PR	G0808A00142		50.03
05–30	PR	G0808A00143		38.68
05–30	PR	G0808A00144		14.50
05–30	PR	G0808A00145		929.79
05–30	PR	G0808A00146		170.09
05–30	PR	G0808A00147		165.57
05–30	PR	G0808A00148		160.77
05–30	PR	G0808A00149		94.25
05–30	PR	G0808A00150		255.00
05–30	PR	G0808A00151		55.39
05–30	PR	G0808A00152		24.99
05–30	PR	G0808A00153		17.64
05–30	PR	G0808A00154		31.21
05–30	PR	G0808A00155		4.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
05–30	PR	G0808A00156				22.88
05–30	PR	G0808A00157				197,656.40
05–30	PR	G0808A00158				–375.00
05–30	PR	G0808A00159				66.67
05–30	PR	G0808A00160				112,069.99
05–30	PR	G0808A00161				433.33
05–30	PR	G0808A00162				374.48
05–30	PR	G0808A00163				–233.33
05–30	PR	G0808A00164				20.34
05–30	PR	G0808A00165				97.40
05–30	PR	G0808A00166				61.67
05–30	PR	G0808A00167				63.34
05–30	PR	G0808A00168				60.39
05–30	PR	G0808A00169				79.76
05–30	PR	G0808A00170				56.00
05–30	PR	G0808A00171				39.56
05–30	PR	G0808A00172				162.67
05–30	PR	G0808A00173				218.83
05–30	PR	G0808A00174				160.00
05–30	PR	G0808A00175				10.61
05–30	PR	G0808A00176				354.92
05–30	PR	G0808A00177				112.75
05–30	PR	G0808A00178				505.48
05–30	PR	G0808A00179				125.00
05–30	PR	G0808A00180				338.00
05–30	PR	G0808A00181				420.00
05–30	PR	G0808A00182				–374.45
05–30	PR	G0808A00183				–437.31
05–30	PR	G0808A00184				–160.00
05–30	PR	G0808A00185				1,415,894.64
05–30	PR	G0808A00186				106.70
05–30	PR	G0808A00187				116.13
05–30	PR	G0808A00188				–1,020.88
05–30	PR	G0808A00189				–58.33
05–30	PR	G0808A00190				9.21
05–30	PR	G0808A00191				31.05
05–30	PR	G0808A00192				20.84
05–30	PR	G0808A00193				15.83
05–30	PR	G0808A00194				15.10
05–30	PR	G0808A00195				–42.56
05–30	PR	G0808A00196				14.00
05–30	PR	G0808A00197				9.89
05–30	PR	G0808A00198				79.60

05–30	PR	G0808A00199	54.70
05–30	PR	G0808A00200	40.00
05–30	PR	G0808A00201	30.92
05–30	PR	G0808A00202	48.90
05–30	PR	G0808A00203	25.73
05–30	PR	G0808A00204	15.56
05–30	PR	G0808A00205	88.73
05–30	PR	G0808A00206	51.72
05–30	PR	G0808A00207	181.53
05–30	PR	G0808A00208	31.25
05–30	PR	G0808A00209	84.50
05–30	PR	G0808A00210	105.00
05–30	PR	G0808A00211	–154.92
05–30	PR	G0808A00212	–39.12
05–30	PR	G0808A00213	–41.77
05–30	PR	G0808A00214	441,411.87
05–30	PR	G0808A00215	98.25
05–30	PR	G0808A00216	26.68
05–30	PR	G0808A00217	49.62
05–30	PR	G0808A00218	29.03
05–30	PR	G0808A00219	–9.90
05–30	PR	G0808A00220	–11.70
05–30	PR	G0808A00221	38.84
05–30	PR	G0808A00222	108.74
05–30	PR	G0808A00223	27.98
05–30	PR	G0808A00224	9.59
05–30	PR	G0808A00225	16.58
05–30	PR	G0808A00226	10.89
05–30	PR	G0808A00227	18.86
05–30	PR	G0808A00228	9.43
05–30	PR	G0808A00229	49.41
05–30	PR	G0808A00230	17.39
05–30	PR	G0808A00231	1.79
05–30	PR	G0808A00232	3.90
05–30	PR	G0808A00233	27.14
05–30	PR	G0808A00234	20.32
05–30	PR	G0808A00235	4.88
05–30	PR	G0808A00236	10.56
05–30	PR	G0808A00237	48.11
05–30	PR	G0808A00238	7.64
05–30	PR	G0808A00239	19.34
05–30	PR	G0808A00240	–13.33
05–30	PR	G0808A00241	–27.45
05–30	PR	G0808A00242	84,835.26
05–30	PR	G0808A00243	21.61
05–30	PR	G0808A00244	185.61
05–30	PR	G0808A00245	37.38
05–30	PR	G0808A00246	26.97
05–30	PR	G0808A00247	5.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
05–30 PR	G0808A00248						6.66
05–30 PR	G0808A00249						121.93
05–30 PR	G0808A00250						21.79
05–30 PR	G0808A00251						23.89
05–30 PR	G0808A00252						23.74
05–30 PR	G0808A00253						45.67
05–30 PR	G0808A00254						21.13
05–30 PR	G0808A00255						5.53
05–30 PR	G0808A00256						24.54
05–30 PR	G0808A00257						6.18
05–30 PR	G0808A00258						1,970.48
05–30 PR	G0808A00259						3,347.75
05–30 PR	G0808A00260						568.63
05–30 PR	G0808A00261						568.92
05–30 PR	G0808A00262						763.43
05–30 PR	G0808A00263						–221.70
05–30 PR	G0808A00264						568.63
05–30 PR	G0808A00265						254.67
05–30 PR	G0808A00266						2,683.96
05–30 PR	G0808A00267						844.81
05–30 PR	G0808A00268						314.25
05–30 PR	G0808A00269						525.40
05–30 PR	G0808A00270						1,536.49
05–30 PR	G0808A00271						314.25
05–30 PR	G0808A00272						216.31
05–30 PR	G0808A00273						432.62
05–30 PR	G0808A00274						1,668.11
05–30 PR	G0808A00275						312.18
05–30 PR	G0808A00276						595.82
05–30 PR	G0808A00277						568.63
05–30 PR	G0808A00278						–455.38
05–30 PR	G0808A00279						3,401,704.50
05–30 PR	G0808A00280						713.48
05–30 PR	G0808B00001		12/01/07	12/21/07			–150.97
05–30 PR	P0808200001		05/01/08	05/31/08	HEALTH LWOP		7,031.02
05–30 PR	P0808200002		05/01/08	05/31/08	HEALTH LWOP REFUND		–600.15
05–30 CO	8Y92503381	MEMBERS' SERVICES	05/01/08	05/31/08	REIMB;MEM SVCS-TSP		–397.72
05–30 CO	8Y92503381	DO	05/01/08	05/31/08	REIMB;MEM SVCS-CSRF		–785.76
05–30 CO	8Y92503381	DO	05/01/08	05/31/08	REIMB;MEM SVCS-CSRO		–695.47
05–30 CO	8Y92503381	DO	05/01/08	05/31/08	REIMB;MEM SVCS-FERS		–1,570.99
05–30 CO	8Y92503381	DO	05/01/08	05/31/08	REIMB;MEM SVCS-TSP 1%		–99.43
05–30 CO	8Y92503381	DO	05/01/08	05/31/08	REIMB;MEM SVCS-FICA		–1,188.81
05–30 CO	8Y92503381	DO	05/01/08	05/31/08	REIMB;MEM SVCS-MEDICARE		–427.15

05–30	CO	8Y92503381	DO	05/01/08	05/31/08	REIMB;MEM SVCS-HEALTH	–314.25
05–30	CO	8Y92503381	DO	05/01/08	05/31/08	REIMB;MEM SVCS-BASIC	–38.36
05–30	HR	340187	OFFICE OF HUMAN RESOURCES	05/29/08	05/29/08	EMPLOYEES H.B. DED. LWOP/I.F.	–314.47
05–30	HR	340187	DO	05/29/08	05/29/08	EMPLOYEES H.B. DED. LWOP/I.F.	–495.58
05–30	CO	053008151	STUDENT LOANS OF NORTH DAKOTA	05/01/08	05/31/08	STUDENT LOANS	–456.00
05–30	P2	OFP0800924	WASHINGTON METRO AREA TRANSIT	05/08/08	05/08/08	SMARTRIP CARDS FOR TRANSIT BEN	750.00
05–31	PR	G0805310028	OFFICE OF FINANCE	05/01/08	05/31/08	TO RECORD "BREAKAGE" CHARGES	234.47
06–02	HR	340188	GRANITE STATE MGMT & RESOURCES	04/01/08	04/30/08	STUDENT LOANS	–115.98
06–03	CO	060308155	CORNELL UNIVERSITY	05/01/08	05/31/08	STUDENT LOANS	–200.00
06–04	P6	R0803352	DO	03/01/08	03/31/08	STUDENT LOANS	200.00
06–04	P6	R0804353	DO	04/01/08	04/30/08	STUDENT LOANS	200.00
06–04	P6	R0805357	DO	05/01/08	05/31/08	STUDENT LOANS	200.00
06–04	HR	340190	U S DEPT OF ED - DIRECT LOANS	04/01/08	04/30/08	STUDENT LOANS	–226.57
06–04	HR	340190	DO	06/01/08	06/30/08	STUDENT LOANS	–97.43
06–09	HR	340193	NELNET	04/01/08	04/30/08	STUDENT LOANS	–181.31
06–09	HR	340193	DO	03/01/08	03/31/08	STUDENT LOANS	–318.69
06–12	CO	061208164	THE STUDENT LOAN CORPORATION	05/01/08	05/31/08	STUDENT LOANS	–387.50
06–13	HR	340197	NORTHWESTERN UNIVERSITY	01/01/08	01/31/08	STUDENT LOANS	–155.83
06–13	HR	340197	DO	02/01/08	02/29/08	STUDENT LOANS	–250.00
06–13	HR	340197	DO	03/01/08	03/31/08	STUDENT LOANS	–94.17
06–16	HR	340198	ACS	05/01/08	05/31/08	STUDENT LOANS	–321.06
06–16	CO	061608168A	NORTHWESTERN UNIVERSITY	02/01/08	02/29/08	STUDENT LOANS	–70.78
06–16	HR	340198	OFFICE OF HUMAN RESOURCES	06/12/08	06/12/08	EMPLOYEES H.B. DED. LWOP/I.F.	–484.05
06–18	P6	2008061226	ACCESS GROUP	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061259	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061274	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061377	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061552	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061745	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061777	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061895	DO	06/01/08	06/30/08	STUDENT LOANS	161.00
06–18	P6	200806192	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080620	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062013	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062237	DO	06/01/08	06/30/08	STUDENT LOANS	77.14
06–18	P6	200806250	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806264	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	200806412	DO	06/01/08	06/30/08	STUDENT LOANS	322.00
06–18	P6	200806563	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806599	DO	06/01/08	06/30/08	STUDENT LOANS	452.60
06–18	P6	200806620	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806673	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806797	DO	06/01/08	06/30/08	STUDENT LOANS	67.00
06–18	P6	2008061027	ACCESS GROUP PAYMENT OPERATION	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061135	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061140	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061614	DO	06/01/08	06/30/08	STUDENT LOANS	152.07
06–18	P6	2008062255	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806765	DO	06/01/08	06/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008061	ACS	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061003	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061022	DO	06/01/08	06/30/08	STUDENT LOANS		137.20
06–18 P6	2008061030	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061049	DO	06/01/08	06/30/08	STUDENT LOANS		107.88
06–18 P6	200806108	DO	06/01/08	06/30/08	STUDENT LOANS		286.18
06–18 P6	2008061159	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061162	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061179	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061202	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061223	DO	06/01/08	06/30/08	STUDENT LOANS		323.00
06–18 P6	2008061241	DO	06/01/08	06/30/08	STUDENT LOANS		421.00
06–18 P6	2008061244	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061255	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008061276	DO	06/01/08	06/30/08	STUDENT LOANS		280.00
06–18 P6	2008061283	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061284	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061302	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	200806131	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061363	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061416	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061420	DO	06/01/08	06/30/08	STUDENT LOANS		464.99
06–18 P6	2008061464	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061474	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061490	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061510	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061516	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061524	DO	06/01/08	06/30/08	STUDENT LOANS		167.64
06–18 P6	2008061529	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061536	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061590	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18 P6	20080617	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061750	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061760	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061790	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061823	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806189	DO	06/01/08	06/30/08	STUDENT LOANS		158.25
06–18 P6	200806191	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061916	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061930	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061940	DO	06/01/08	06/30/08	STUDENT LOANS		128.18
06–18 P6	2008061953	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061954	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06-18	P6	2008061966	DO	06/01/08	06/30/08	STUDENT LOANS	370.00
06-18	P6	200806200	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062006	DO	06/01/08	06/30/08	STUDENT LOANS	460.00
06-18	P6	2008062023	DO	06/01/08	06/30/08	STUDENT LOANS	370.00
06-18	P6	2008062028	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062033	DO	06/01/08	06/30/08	STUDENT LOANS	422.97
06-18	P6	2008062048	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06-18	P6	2008062074	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062078	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806209	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062095	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062117	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062200	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062205	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062230	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062271	DO	06/01/08	06/30/08	STUDENT LOANS	217.83
06-18	P6	2008062272	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806238	DO	06/01/08	06/30/08	STUDENT LOANS	321.06
06-18	P6	200806246	DO	06/01/08	06/30/08	STUDENT LOANS	145.00
06-18	P6	200806247	DO	06/01/08	06/30/08	STUDENT LOANS	155.00
06-18	P6	200806249	DO	06/01/08	06/30/08	STUDENT LOANS	225.00
06-18	P6	200806252	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	200806254	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806280	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	200806294	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806296	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806321	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	200806333	DO	06/01/08	06/30/08	STUDENT LOANS	341.00
06-18	P6	200806338	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806344	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06-18	P6	200806346	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806347	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806348	DO	06/01/08	06/30/08	STUDENT LOANS	185.83
06-18	P6	200806353	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806359	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806366	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806381	DO	06/01/08	06/30/08	STUDENT LOANS	290.62
06-18	P6	200806389	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806409	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806430	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	200806432	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806444	DO	06/01/08	06/30/08	STUDENT LOANS	258.33
06-18	P6	200806472	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806480	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806487	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806504	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806524	DO	06/01/08	06/30/08	STUDENT LOANS	496.75
06-18	P6	200806542	DO	06/01/08	06/30/08	STUDENT LOANS	386.77
06-18	P6	200806546	DO	06/01/08	06/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
06–18 P6	200806603	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806608	DO	06/01/08 06/30/08	STUDENT LOANS		259.50
06–18 P6	200806641	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806656	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806664	DO	06/01/08 06/30/08	STUDENT LOANS		452.60
06–18 P6	200806670	DO	06/01/08 06/30/08	STUDENT LOANS		100.00
06–18 P6	20080668	DO	06/01/08 06/30/08	STUDENT LOANS		111.48
06–18 P6	200806685	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806686	DO	06/01/08 06/30/08	STUDENT LOANS		362.54
06–18 P6	20080673	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806732	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806734	DO	06/01/08 06/30/08	STUDENT LOANS		278.82
06–18 P6	200806761	DO	06/01/08 06/30/08	STUDENT LOANS		387.50
06–18 P6	200806796	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806810	DO	06/01/08 06/30/08	STUDENT LOANS		443.10
06–18 P6	200806813	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806828	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	20080683	DO	06/01/08 06/30/08	STUDENT LOANS		387.50
06–18 P6	200806862	DO	06/01/08 06/30/08	STUDENT LOANS		300.00
06–18 P6	200806916	DO	06/01/08 06/30/08	STUDENT LOANS		400.00
06–18 P6	200806919	DO	06/01/08 06/30/08	STUDENT LOANS		450.00
06–18 P6	200806951	DO	06/01/08 06/30/08	STUDENT LOANS		350.00
06–18 P6	200806971	DO	06/01/08 06/30/08	STUDENT LOANS		300.00
06–18 P6	200806979	DO	06/01/08 06/30/08	STUDENT LOANS		290.62
06–18 P6	200806987	DO	06/01/08 06/30/08	STUDENT LOANS		105.64
06–18 P6	2008061040	ACS PERKINS	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061070	DO	06/01/08 06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061079	DO	06/01/08 06/30/08	STUDENT LOANS		52.00
06–18 P6	2008061114	DO	06/01/08 06/30/08	STUDENT LOANS		266.50
06–18 P6	2008061121	DO	06/01/08 06/30/08	STUDENT LOANS		50.00
06–18 P6	2008061375	DO	06/01/08 06/30/08	STUDENT LOANS		298.00
06–18 P6	2008061456	DO	06/01/08 06/30/08	STUDENT LOANS		63.64
06–18 P6	2008061530	DO	06/01/08 06/30/08	STUDENT LOANS		50.00
06–18 P6	2008061598	DO	06/01/08 06/30/08	STUDENT LOANS		107.00
06–18 P6	2008061679	DO	06/01/08 06/30/08	STUDENT LOANS		150.00
06–18 P6	2008061713	DO	06/01/08 06/30/08	STUDENT LOANS		66.72
06–18 P6	2008061763	DO	06/01/08 06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061841	DO	06/01/08 06/30/08	STUDENT LOANS		66.40
06–18 P6	2008061845	DO	06/01/08 06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061904	DO	06/01/08 06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061908	DO	06/01/08 06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061917	DO	06/01/08 06/30/08	STUDENT LOANS		71.00
06–18 P6	2008061937	DO	06/01/08 06/30/08	STUDENT LOANS		50.00

06–18	P6	2008061959	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	2008061973	DO	06/01/08	06/30/08	STUDENT LOANS	69.45
06–18	P6	2008062007	DO	06/01/08	06/30/08	STUDENT LOANS	40.00
06–18	P6	2008062062	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008062120	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008062196	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008062241	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	2008062243	DO	06/01/08	06/30/08	STUDENT LOANS	222.14
06–18	P6	2008062269	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	2008062290	DO	06/01/08	06/30/08	STUDENT LOANS	85.12
06–18	P6	200806473	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806575	DO	06/01/08	06/30/08	STUDENT LOANS	40.00
06–18	P6	200806576	DO	06/01/08	06/30/08	STUDENT LOANS	84.85
06–18	P6	200806697	DO	06/01/08	06/30/08	STUDENT LOANS	40.00
06–18	P6	200806698	DO	06/01/08	06/30/08	STUDENT LOANS	40.00
06–18	P6	200806769	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	200806775	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806883	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080693	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008062250	ALL STUDENT LOAN CORP.	06/01/08	06/30/08	STUDENT LOANS	380.00
06–18	P6	200806103	AMERICAN EDUCATION SERVICES	06/01/08	06/30/08	STUDENT LOANS	225.00
06–18	P6	2008061050	DO	06/01/08	06/30/08	STUDENT LOANS	109.37
06–18	P6	2008061053	DO	06/01/08	06/30/08	STUDENT LOANS	325.00
06–18	P6	200806106	DO	06/01/08	06/30/08	STUDENT LOANS	485.23
06–18	P6	2008061085	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806109	DO	06/01/08	06/30/08	STUDENT LOANS	130.31
06–18	P6	2008061099	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061128	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061147	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061183	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061204	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061207	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061262	DO	06/01/08	06/30/08	STUDENT LOANS	114.18
06–18	P6	2008061264	DO	06/01/08	06/30/08	STUDENT LOANS	258.13
06–18	P6	2008061316	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	2008061335	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061354	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061369	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061380	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061402	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061406	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061410	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061415	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061418	DO	06/01/08	06/30/08	STUDENT LOANS	452.60
06–18	P6	2008061436	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061452	DO	06/01/08	06/30/08	STUDENT LOANS	452.60
06–18	P6	2008061459	DO	06/01/08	06/30/08	STUDENT LOANS	306.68
06–18	P6	2008061466	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061489	DO	06/01/08	06/30/08	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008061495	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061499	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061503	DO	06/01/08	06/30/08	STUDENT LOANS		317.73
06–18 P6	200806151	DO	06/01/08	06/30/08	STUDENT LOANS		184.09
06–18 P6	2008061513	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18 P6	2008061517	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061523	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061526	DO	06/01/08	06/30/08	STUDENT LOANS		386.77
06–18 P6	200806153	DO	06/01/08	06/30/08	STUDENT LOANS		252.60
06–18 P6	2008061533	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061541	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061553	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061563	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061578	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061584	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061597	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061660	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061672	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06–18 P6	2008061673	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061694	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061700	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008061719	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061731	DO	06/01/08	06/30/08	STUDENT LOANS		91.00
06–18 P6	200806174	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061743	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806176	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061785	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06–18 P6	2008061800	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806181	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061819	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061831	DO	06/01/08	06/30/08	STUDENT LOANS		386.77
06–18 P6	2008061832	DO	06/01/08	06/30/08	STUDENT LOANS		165.00
06–18 P6	200806185	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061852	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806186	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061861	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061920	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061924	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06–18 P6	2008061929	DO	06/01/08	06/30/08	STUDENT LOANS		441.78
06–18 P6	2008061949	DO	06/01/08	06/30/08	STUDENT LOANS		233.34
06–18 P6	2008061955	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061971	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008061994	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06–18	P6	2008061995	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062003	DO	06/01/08	06/30/08	STUDENT LOANS	465.17
06–18	P6	2008062004	DO	06/01/08	06/30/08	STUDENT LOANS	230.00
06–18	P6	200806204	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062107	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062119	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	2008062121	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008062148	DO	06/01/08	06/30/08	STUDENT LOANS	452.60
06–18	P6	200806215	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062177	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008062190	DO	06/01/08	06/30/08	STUDENT LOANS	258.33
06–18	P6	200806227	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062281	DO	06/01/08	06/30/08	STUDENT LOANS	240.00
06–18	P6	2008062299	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062306	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806248	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	200806281	DO	06/01/08	06/30/08	STUDENT LOANS	446.97
06–18	P6	200806286	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	200806302	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806306	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	20080631	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806324	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806326	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	200806351	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806373	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806380	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806385	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806393	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806425	DO	06/01/08	06/30/08	STUDENT LOANS	184.09
06–18	P6	200806429	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806431	DO	06/01/08	06/30/08	STUDENT LOANS	258.00
06–18	P6	200806439	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	200806449	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	200806464	DO	06/01/08	06/30/08	STUDENT LOANS	125.00
06–18	P6	200806466	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806470	DO	06/01/08	06/30/08	STUDENT LOANS	129.00
06–18	P6	200806478	DO	06/01/08	06/30/08	STUDENT LOANS	400.50
06–18	P6	200806481	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806482	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	200806486	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806488	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806489	DO	06/01/08	06/30/08	STUDENT LOANS	376.00
06–18	P6	200806490	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806491	DO	06/01/08	06/30/08	STUDENT LOANS	136.42
06–18	P6	200806492	DO	06/01/08	06/30/08	STUDENT LOANS	377.00
06–18	P6	200806493	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806494	DO	06/01/08	06/30/08	STUDENT LOANS	445.00
06–18	P6	200806496	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806500	DO	06/01/08	06/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	200806501	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806502	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806505	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806509	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806512	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806520	DO	06/01/08	06/30/08	STUDENT LOANS		415.90
06–18 P6	200806521	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806525	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806526	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18 P6	200806529	DO	06/01/08	06/30/08	STUDENT LOANS		318.14
06–18 P6	200806530	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	200806533	DO	06/01/08	06/30/08	STUDENT LOANS		178.95
06–18 P6	200806534	DO	06/01/08	06/30/08	STUDENT LOANS		320.23
06–18 P6	200806541	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806548	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806549	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806556	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18 P6	200806561	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806562	DO	06/01/08	06/30/08	STUDENT LOANS		315.00
06–18 P6	200806564	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	200806565	DO	06/01/08	06/30/08	STUDENT LOANS		110.00
06–18 P6	200806566	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18 P6	200806570	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806572	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806577	DO	06/01/08	06/30/08	STUDENT LOANS		130.13
06–18 P6	200806579	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806585	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806589	DO	06/01/08	06/30/08	STUDENT LOANS		377.00
06–18 P6	200806592	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	200806594	DO	06/01/08	06/30/08	STUDENT LOANS		270.00
06–18 P6	200806595	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806598	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806600	DO	06/01/08	06/30/08	STUDENT LOANS		377.00
06–18 P6	200806601	DO	06/01/08	06/30/08	STUDENT LOANS		397.67
06–18 P6	200806613	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806615	DO	06/01/08	06/30/08	STUDENT LOANS		442.00
06–18 P6	200806618	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806623	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	200806640	DO	06/01/08	06/30/08	STUDENT LOANS		412.00
06–18 P6	20080669	DO	06/01/08	06/30/08	STUDENT LOANS		433.00
06–18 P6	200806722	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806727	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	20080674	DO	06/01/08	06/30/08	STUDENT LOANS		290.62

06–18	P6	200806746	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806747	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806770	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	200806782	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806785	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	200806789	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806803	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806835	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806843	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806845	DO	06/01/08	06/30/08	STUDENT LOANS	445.00
06–18	P6	200806849	DO	06/01/08	06/30/08	STUDENT LOANS	297.35
06–18	P6	200806867	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806925	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806936	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806944	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806960	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061417	ARKANSAS STUDENT LOAN AUTH	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	2008061685	BANK OF NORTH DAKOTA	06/01/08	06/30/08	STUDENT LOANS	170.00
06–18	P6	2008061687	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	2008061688	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806111	BOSTON COLLEGE STUDENT LOAN	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008061263	DO	06/01/08	06/30/08	STUDENT LOANS	84.85
06–18	P6	20080676	BROWN UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008061016	CAMPUS PARTNERS	06/01/08	06/30/08	STUDENT LOANS	60.00
06–18	P6	2008061026	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061028	DO	06/01/08	06/30/08	STUDENT LOANS	63.15
06–18	P6	2008061142	DO	06/01/08	06/30/08	STUDENT LOANS	63.72
06–18	P6	2008061421	DO	06/01/08	06/30/08	STUDENT LOANS	33.80
06–18	P6	2008061871	DO	06/01/08	06/30/08	STUDENT LOANS	398.00
06–18	P6	2008062091	DO	06/01/08	06/30/08	STUDENT LOANS	155.12
06–18	P6	2008062238	DO	06/01/08	06/30/08	STUDENT LOANS	85.86
06–18	P6	200806243	DO	06/01/08	06/30/08	STUDENT LOANS	265.40
06–18	P6	200806289	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080630	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008065	DO	06/01/08	06/30/08	STUDENT LOANS	58.28
06–18	P6	200806638	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806649	DO	06/01/08	06/30/08	STUDENT LOANS	60.00
06–18	P6	200806674	DO	06/01/08	06/30/08	STUDENT LOANS	43.43
06–18	P6	200806818	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806832	DO	06/01/08	06/30/08	STUDENT LOANS	130.00
06–18	P6	200806865	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	200806931	DO	06/01/08	06/30/08	STUDENT LOANS	130.00
06–18	P6	200806447	CATHOLIC UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008061809	CENTRAL WASHINGTON UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS	226.30
06–18	P6	2008061065	CHASE STUDENT LOAN SVCING CTR	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061090	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	200806123	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061253	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	2008061278	DO	06/01/08	06/30/08	STUDENT LOANS	280.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	200806132	DO	06/01/08	06/30/08	STUDENT LOANS		323.00
06–18 P6	200806135	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061358	DO	06/01/08	06/30/08	STUDENT LOANS		220.50
06–18 P6	2008061361	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061389	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061400	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061467	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061587	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061601	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061646	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061659	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18 P6	2008061715	DO	06/01/08	06/30/08	STUDENT LOANS		146.49
06–18 P6	2008061761	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806179	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806183	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061847	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061856	DO	06/01/08	06/30/08	STUDENT LOANS		332.00
06–18 P6	2008061921	DO	06/01/08	06/30/08	STUDENT LOANS		386.77
06–18 P6	2008062090	DO	06/01/08	06/30/08	STUDENT LOANS		50.00
06–18 P6	2008062162	DO	06/01/08	06/30/08	STUDENT LOANS		162.07
06–18 P6	2008062188	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062294	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806300	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806365	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806508	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806540	DO	06/01/08	06/30/08	STUDENT LOANS		107.92
06–18 P6	200806569	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806580	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	200806718	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806764	DO	06/01/08	06/30/08	STUDENT LOANS		458.32
06–18 P6	20080682	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806964	DO	06/01/08	06/30/08	STUDENT LOANS		215.00
06–18 P6	200806990	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18 P6	2008061039	CITIBANK STUDENT LOAN CORP	06/01/08	06/30/08	STUDENT LOANS		297.74
06–18 P6	2008061069	DO	06/01/08	06/30/08	STUDENT LOANS		368.44
06–18 P6	2008061554	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061734	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061986	DO	06/01/08	06/30/08	STUDENT LOANS		290.00
06–18 P6	200806267	DO	06/01/08	06/30/08	STUDENT LOANS		452.00
06–18 P6	20080675	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061227	CITIBANK STUDENT LOAN CORP.	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061038	CITIBANK STUDENT LOANS	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061044	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06–18	P6	2008061048	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061058	DO	06/01/08	06/30/08	STUDENT LOANS		268.89
06–18	P6	2008061092	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061093	DO	06/01/08	06/30/08	STUDENT LOANS		246.00
06–18	P6	2008061106	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18	P6	2008061120	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061125	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061139	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061146	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061154	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06–18	P6	2008061188	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18	P6	2008061195	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061212	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18	P6	200806129	DO	06/01/08	06/30/08	STUDENT LOANS		258.33
06–18	P6	2008061307	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061322	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061342	DO	06/01/08	06/30/08	STUDENT LOANS		370.00
06–18	P6	2008061368	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061371	DO	06/01/08	06/30/08	STUDENT LOANS		217.07
06–18	P6	2008061383	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061385	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061392	DO	06/01/08	06/30/08	STUDENT LOANS		332.00
06–18	P6	2008061393	DO	06/01/08	06/30/08	STUDENT LOANS		168.00
06–18	P6	2008061395	DO	06/01/08	06/30/08	STUDENT LOANS		258.33
06–18	P6	2008061427	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061434	DO	06/01/08	06/30/08	STUDENT LOANS		362.54
06–18	P6	2008061439	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061442	DO	06/01/08	06/30/08	STUDENT LOANS		105.06
06–18	P6	2008061446	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806147	DO	06/01/08	06/30/08	STUDENT LOANS		140.63
06–18	P6	2008061505	DO	06/01/08	06/30/08	STUDENT LOANS		131.00
06–18	P6	200806152	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061545	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18	P6	2008061549	DO	06/01/08	06/30/08	STUDENT LOANS		185.69
06–18	P6	2008061561	DO	06/01/08	06/30/08	STUDENT LOANS		325.00
06–18	P6	2008061562	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18	P6	20080616	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806160	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061616	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061618	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061632	DO	06/01/08	06/30/08	STUDENT LOANS		273.54
06–18	P6	2008061652	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806170	DO	06/01/08	06/30/08	STUDENT LOANS		412.00
06–18	P6	2008061725	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061732	DO	06/01/08	06/30/08	STUDENT LOANS		81.00
06–18	P6	2008061735	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061736	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061740	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061744	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008061749	DO	06/01/08	06/30/08	STUDENT LOANS		363.89
06–18 P6	2008061758	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061772	DO	06/01/08	06/30/08	STUDENT LOANS		380.00
06–18 P6	2008061787	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061793	DO	06/01/08	06/30/08	STUDENT LOANS		387.50
06–18 P6	2008061807	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061812	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061815	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061817	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061840	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061848	DO	06/01/08	06/30/08	STUDENT LOANS		332.00
06–18 P6	2008061851	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061853	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061868	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061884	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061888	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061891	DO	06/01/08	06/30/08	STUDENT LOANS		318.14
06–18 P6	2008061897	DO	06/01/08	06/30/08	STUDENT LOANS		325.00
06–18 P6	2008061905	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061926	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806193	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061933	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061934	DO	06/01/08	06/30/08	STUDENT LOANS		413.29
06–18 P6	2008061947	DO	06/01/08	06/30/08	STUDENT LOANS		184.29
06–18 P6	2008061951	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061965	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061976	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008062000	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062015	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008062018	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806203	DO	06/01/08	06/30/08	STUDENT LOANS		318.14
06–18 P6	2008062038	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806205	DO	06/01/08	06/30/08	STUDENT LOANS		159.62
06–18 P6	2008062052	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062059	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008062075	DO	06/01/08	06/30/08	STUDENT LOANS		386.77
06–18 P6	2008062093	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062109	DO	06/01/08	06/30/08	STUDENT LOANS		459.81
06–18 P6	200806211	DO	06/01/08	06/30/08	STUDENT LOANS		329.80
06–18 P6	2008062123	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008062129	DO	06/01/08	06/30/08	STUDENT LOANS		425.75
06–18 P6	200806216	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062174	DO	06/01/08	06/30/08	STUDENT LOANS		290.62

06–18	P6	2008062175	DO	06/01/08	06/30/08	STUDENT LOANS	269.00
06–18	P6	2008062176	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062181	DO	06/01/08	06/30/08	STUDENT LOANS	140.00
06–18	P6	200806220	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	2008062212	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062232	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	2008062236	DO	06/01/08	06/30/08	STUDENT LOANS	262.00
06–18	P6	2008062239	DO	06/01/08	06/30/08	STUDENT LOANS	456.00
06–18	P6	2008062240	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062274	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062277	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	2008062279	DO	06/01/08	06/30/08	STUDENT LOANS	110.00
06–18	P6	200806229	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806234	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	200806236	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806251	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806253	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806258	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806259	DO	06/01/08	06/30/08	STUDENT LOANS	275.00
06–18	P6	200806260	DO	06/01/08	06/30/08	STUDENT LOANS	208.48
06–18	P6	200806265	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	200806278	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806283	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806284	DO	06/01/08	06/30/08	STUDENT LOANS	242.63
06–18	P6	200806287	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806288	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008063	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806301	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	200806311	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806317	DO	06/01/08	06/30/08	STUDENT LOANS	249.63
06–18	P6	200806355	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806358	DO	06/01/08	06/30/08	STUDENT LOANS	184.09
06–18	P6	200806360	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806364	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806374	DO	06/01/08	06/30/08	STUDENT LOANS	166.07
06–18	P6	200806378	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806398	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806414	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806465	DO	06/01/08	06/30/08	STUDENT LOANS	275.00
06–18	P6	200806467	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806499	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806513	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806543	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806551	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806554	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806574	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	200806591	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806593	DO	06/01/08	06/30/08	STUDENT LOANS	413.00
06–18	P6	200806596	DO	06/01/08	06/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
06–18 P6	20080661	DO	06/01/08 06/30/08	STUDENT LOANS		376.98
06–18 P6	20080662	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	20080664	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806642	DO	06/01/08 06/30/08	STUDENT LOANS		150.00
06–18 P6	200806645	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806655	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806666	DO	06/01/08 06/30/08	STUDENT LOANS		321.21
06–18 P6	200806684	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806696	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806701	DO	06/01/08 06/30/08	STUDENT LOANS		200.00
06–18 P6	200806721	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806733	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806737	DO	06/01/08 06/30/08	STUDENT LOANS		475.00
06–18 P6	200806739	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806780	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806800	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806806	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806811	DO	06/01/08 06/30/08	STUDENT LOANS		56.90
06–18 P6	200806827	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806839	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806891	DO	06/01/08 06/30/08	STUDENT LOANS		475.00
06–18 P6	200806920	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806922	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806947	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806972	DO	06/01/08 06/30/08	STUDENT LOANS		127.53
06–18 P6	200806975	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806977	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806988	DO	06/01/08 06/30/08	STUDENT LOANS		391.48
06–18 P6	200806269	CLC SERVICING CORP	06/01/08 06/30/08	STUDENT LOANS		225.00
06–18 P6	200806834	COLLEGE FOUNDATION	06/01/08 06/30/08	STUDENT LOANS		430.54
06–18 P6	200806842	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806878	DO	06/01/08 06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061036	COLLEGE FOUNDATION, INC.	06/01/08 06/30/08	STUDENT LOANS		310.00
06–18 P6	2008061145	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061898	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062178	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806445	DO	06/01/08 06/30/08	STUDENT LOANS		479.00
06–18 P6	200806553	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806644	DO	06/01/08 06/30/08	STUDENT LOANS		258.33
06–18 P6	200806681	DO	06/01/08 06/30/08	STUDENT LOANS		325.00
06–18 P6	200806802	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806822	DO	06/01/08 06/30/08	STUDENT LOANS		163.00
06–18 P6	200806831	DO	06/01/08 06/30/08	STUDENT LOANS		370.00

06–18	P6	200806836	DO	06/01/08	06/30/08	STUDENT LOANS	260.00
06–18	P6	200806848	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061155	COLLEGE INVEST	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061156	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061367	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806349	CORNELL UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008061522	COSTEP	06/01/08	06/30/08	STUDENT LOANS	362.54
06–18	P6	2008061538	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061567	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061900	DARTMOUTH EDUCATION LOAN CORP.	06/01/08	06/30/08	STUDENT LOANS	87.50
06–18	P6	20080621	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061059	E.C.S.I.	06/01/08	06/30/08	STUDENT LOANS	95.26
06–18	P6	200806110	DO	06/01/08	06/30/08	STUDENT LOANS	52.81
06–18	P6	2008061123	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061219	DO	06/01/08	06/30/08	STUDENT LOANS	93.74
06–18	P6	2008061246	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061285	DO	06/01/08	06/30/08	STUDENT LOANS	68.95
06–18	P6	2008061350	DO	06/01/08	06/30/08	STUDENT LOANS	50.00
06–18	P6	2008061537	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061557	DO	06/01/08	06/30/08	STUDENT LOANS	40.00
06–18	P6	2008061571	DO	06/01/08	06/30/08	STUDENT LOANS	175.90
06–18	P6	200806161	DO	06/01/08	06/30/08	STUDENT LOANS	153.26
06–18	P6	2008061633	DO	06/01/08	06/30/08	STUDENT LOANS	26.46
06–18	P6	2008061886	DO	06/01/08	06/30/08	STUDENT LOANS	253.00
06–18	P6	2008062036	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008062179	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008062216	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	200806371	DO	06/01/08	06/30/08	STUDENT LOANS	106.03
06–18	P6	200806387	DO	06/01/08	06/30/08	STUDENT LOANS	205.19
06–18	P6	200806446	DO	06/01/08	06/30/08	STUDENT LOANS	21.00
06–18	P6	200806535	DO	06/01/08	06/30/08	STUDENT LOANS	40.00
06–18	P6	2008067	DO	06/01/08	06/30/08	STUDENT LOANS	47.00
06–18	P6	200806726	DO	06/01/08	06/30/08	STUDENT LOANS	53.03
06–18	P6	200806814	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	200806840	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806957	DO	06/01/08	06/30/08	STUDENT LOANS	40.00
06–18	P6	2008061060	EDAMERICA	06/01/08	06/30/08	STUDENT LOANS	120.36
06–18	P6	2008061153	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061174	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061313	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008061323	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061324	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061325	DO	06/01/08	06/30/08	STUDENT LOANS	73.09
06–18	P6	2008061329	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061336	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061345	DO	06/01/08	06/30/08	STUDENT LOANS	246.52
06–18	P6	200806138	DO	06/01/08	06/30/08	STUDENT LOANS	175.00
06–18	P6	2008061381	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008061397	DO	06/01/08	06/30/08	STUDENT LOANS	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
06–18 P6	2008061404	DO	06/01/08 06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061413	DO	06/01/08 06/30/08	STUDENT LOANS		452.60
06–18 P6	2008061448	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061497	DO	06/01/08 06/30/08	STUDENT LOANS		387.50
06–18 P6	2008061498	DO	06/01/08 06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061520	DO	06/01/08 06/30/08	STUDENT LOANS		222.61
06–18 P6	2008061532	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061566	DO	06/01/08 06/30/08	STUDENT LOANS		190.85
06–18 P6	2008061576	DO	06/01/08 06/30/08	STUDENT LOANS		350.00
06–18 P6	2008061581	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061667	DO	06/01/08 06/30/08	STUDENT LOANS		97.69
06–18 P6	2008061903	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062116	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062147	DO	06/01/08 06/30/08	STUDENT LOANS		100.00
06–18 P6	2008062172	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062246	DO	06/01/08 06/30/08	STUDENT LOANS		400.00
06–18 P6	200806658	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806790	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806793	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806877	DO	06/01/08 06/30/08	STUDENT LOANS		385.00
06–18 P6	200806989	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061595	FIRSTMARK SERVICES	06/01/08 06/30/08	STUDENT LOANS		194.26
06–18 P6	2008061609	DO	06/01/08 06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061611	DO	06/01/08 06/30/08	STUDENT LOANS		232.50
06–18 P6	2008061733	DO	06/01/08 06/30/08	STUDENT LOANS		76.00
06–18 P6	2008062019	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	20080623	FISC SOLUTIONS	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806375	GEORGE WASHINGTON UNIVERSITY	06/01/08 06/30/08	STUDENT LOANS		166.07
06–18 P6	2008061455	GRADUATE LEVERAGE	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806632	DO	06/01/08 06/30/08	STUDENT LOANS		350.00
06–18 P6	200806660	DO	06/01/08 06/30/08	STUDENT LOANS		350.18
06–18 P6	20080611	GRANITE STATE MGMT & RESOURCES	06/01/08 06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061151	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806119	DO	06/01/08 06/30/08	STUDENT LOANS		102.00
06–18 P6	200806125	DO	06/01/08 06/30/08	STUDENT LOANS		150.00
06–18 P6	200806136	DO	06/01/08 06/30/08	STUDENT LOANS		350.00
06–18 P6	200806139	DO	06/01/08 06/30/08	STUDENT LOANS		175.00
06–18 P6	2008061901	DO	06/01/08 06/30/08	STUDENT LOANS		300.00
06–18 P6	2008062	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	20080622	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	20080629	DO	06/01/08 06/30/08	STUDENT LOANS		290.62
06–18 P6	2008064	DO	06/01/08 06/30/08	STUDENT LOANS		332.00
06–18 P6	200806515	DO	06/01/08 06/30/08	STUDENT LOANS		500.00

06-18	P6	200806717	DO	06/01/08	06/30/08	STUDENT LOANS	62.00
06-18	P6	200806777	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06-18	P6	2008061000	GREAT LAKES HIGHER ED SVC CORP	06/01/08	06/30/08	STUDENT LOANS	248.00
06-18	P6	2008061017	DO	06/01/08	06/30/08	STUDENT LOANS	440.00
06-18	P6	2008061025	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061080	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06-18	P6	2008061082	DO	06/01/08	06/30/08	STUDENT LOANS	334.00
06-18	P6	2008061083	DO	06/01/08	06/30/08	STUDENT LOANS	129.26
06-18	P6	2008061108	DO	06/01/08	06/30/08	STUDENT LOANS	210.00
06-18	P6	2008061119	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06-18	P6	200806112	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06-18	P6	2008061124	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06-18	P6	2008061129	DO	06/01/08	06/30/08	STUDENT LOANS	275.00
06-18	P6	2008061134	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061172	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06-18	P6	2008061199	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061200	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061209	DO	06/01/08	06/30/08	STUDENT LOANS	323.00
06-18	P6	2008061237	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806124	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06-18	P6	2008061251	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	2008061261	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061268	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06-18	P6	2008061272	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	2008061279	DO	06/01/08	06/30/08	STUDENT LOANS	280.00
06-18	P6	2008061282	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06-18	P6	2008061286	DO	06/01/08	06/30/08	STUDENT LOANS	431.05
06-18	P6	2008061288	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	20080614	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061483	DO	06/01/08	06/30/08	STUDENT LOANS	290.62
06-18	P6	2008061491	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06-18	P6	2008061508	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061569	DO	06/01/08	06/30/08	STUDENT LOANS	315.00
06-18	P6	2008061575	DO	06/01/08	06/30/08	STUDENT LOANS	332.00
06-18	P6	2008061583	DO	06/01/08	06/30/08	STUDENT LOANS	258.33
06-18	P6	2008061586	DO	06/01/08	06/30/08	STUDENT LOANS	258.33
06-18	P6	2008061588	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	2008061591	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061603	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06-18	P6	2008061607	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	2008061631	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061643	DO	06/01/08	06/30/08	STUDENT LOANS	485.95
06-18	P6	2008061709	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06-18	P6	2008061773	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	2008061774	DO	06/01/08	06/30/08	STUDENT LOANS	387.50
06-18	P6	2008061803	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061878	DO	06/01/08	06/30/08	STUDENT LOANS	53.53
06-18	P6	2008061902	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806195	DO	06/01/08	06/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
06–18 P6	2008061952	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061989	DO	06/01/08 06/30/08	STUDENT LOANS		282.00
06–18 P6	2008062010	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062061	DO	06/01/08 06/30/08	STUDENT LOANS		180.00
06–18 P6	2008062083	DO	06/01/08 06/30/08	STUDENT LOANS		323.00
06–18 P6	2008062103	DO	06/01/08 06/30/08	STUDENT LOANS		225.00
06–18 P6	2008062114	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062115	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062140	DO	06/01/08 06/30/08	STUDENT LOANS		427.00
06–18 P6	2008062167	DO	06/01/08 06/30/08	STUDENT LOANS		450.00
06–18 P6	2008062186	DO	06/01/08 06/30/08	STUDENT LOANS		400.00
06–18 P6	2008062192	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062194	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062210	DO	06/01/08 06/30/08	STUDENT LOANS		371.00
06–18 P6	2008062219	DO	06/01/08 06/30/08	STUDENT LOANS		300.00
06–18 P6	2008062249	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062261	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806228	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062283	GREAT LAKES HIGHER ED SVC CORP	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806262	GREAT LAKES HIGHER ED SVC CORP	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806263	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806268	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806308	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806319	DO	06/01/08 06/30/08	STUDENT LOANS		400.00
06–18 P6	200806342	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806369	DO	06/01/08 06/30/08	STUDENT LOANS		157.39
06–18 P6	200806391	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806417	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	20080644	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806497	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806498	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	20080651	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806558	DO	06/01/08 06/30/08	STUDENT LOANS		400.00
06–18 P6	200806573	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806582	DO	06/01/08 06/30/08	STUDENT LOANS		200.00
06–18 P6	20080660	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806609	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806653	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806663	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806706	DO	06/01/08 06/30/08	STUDENT LOANS		200.00
06–18 P6	200806713	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806754	DO	06/01/08 06/30/08	STUDENT LOANS		465.00
06–18 P6	200806792	DO	06/01/08 06/30/08	STUDENT LOANS		500.00

06–18	P6	200806794	DO	06/01/08	06/30/08	STUDENT LOANS	220.00
06–18	P6	200806799	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806847	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806858	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806879	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806885	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	200806889	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806902	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806908	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080692	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806923	DO	06/01/08	06/30/08	STUDENT LOANS	290.62
06–18	P6	200806926	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806928	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806942	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806952	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806954	DO	06/01/08	06/30/08	STUDENT LOANS	253.00
06–18	P6	200806958	DO	06/01/08	06/30/08	STUDENT LOANS	50.00
06–18	P6	200806978	DO	06/01/08	06/30/08	STUDENT LOANS	225.00
06–18	P6	200806980	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	200806982	DO	06/01/08	06/30/08	STUDENT LOANS	387.50
06–18	P6	200806997	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	2008061012	GREAT LAKES HIGHER EDUCATION	06/01/08	06/30/08	STUDENT LOANS	402.62
06–18	P6	2008061267	DO	06/01/08	06/30/08	STUDENT LOANS	280.00
06–18	P6	2008061277	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061405	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008062168	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806650	DO	06/01/08	06/30/08	STUDENT LOANS	290.00
06–18	P6	200806767	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062149	HARVARD UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS	110.00
06–18	P6	200806310	HSBC BANK USA	06/01/08	06/30/08	STUDENT LOANS	245.00
06–18	P6	2008061662	IDAPP	06/01/08	06/30/08	STUDENT LOANS	370.00
06–18	P6	2008061094	IOWA STUDENT LOAN CORP.	06/01/08	06/30/08	STUDENT LOANS	64.77
06–18	P6	2008061287	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061624	DO	06/01/08	06/30/08	STUDENT LOANS	315.00
06–18	P6	2008061630	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061645	DO	06/01/08	06/30/08	STUDENT LOANS	263.00
06–18	P6	2008061650	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061653	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061654	DO	06/01/08	06/30/08	STUDENT LOANS	180.00
06–18	P6	2008061029	ISM EDUCATION LOANS	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	2008061370	DO	06/01/08	06/30/08	STUDENT LOANS	171.11
06–18	P6	200806531	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	200806610	JOHN CARROLL UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061055	KENTUCKY HIGHER EDUCATION	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061292	DO	06/01/08	06/30/08	STUDENT LOANS	387.50
06–18	P6	2008061299	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061305	DO	06/01/08	06/30/08	STUDENT LOANS	387.50
06–18	P6	2008061348	DO	06/01/08	06/30/08	STUDENT LOANS	387.50
06–18	P6	200806173	DO	06/01/08	06/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008062134	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062185	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806222	DO	06/01/08	06/30/08	STUDENT LOANS		330.00
06–18 P6	200806377	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806427	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806715	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806736	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	20080678	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806844	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806970	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061011	KENTUCKY HIGHER EDUCATION LOAN	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061031	DO	06/01/08	06/30/08	STUDENT LOANS		387.50
06–18 P6	2008061137	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061138	DO	06/01/08	06/30/08	STUDENT LOANS		419.98
06–18 P6	200806116	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061180	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061298	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061301	DO	06/01/08	06/30/08	STUDENT LOANS		387.50
06–18 P6	2008061310	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061331	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061376	DO	06/01/08	06/30/08	STUDENT LOANS		202.00
06–18 P6	2008061445	DO	06/01/08	06/30/08	STUDENT LOANS		62.00
06–18 P6	2008061451	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06–18 P6	2008061473	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061487	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806159	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806177	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061820	DO	06/01/08	06/30/08	STUDENT LOANS		137.00
06–18 P6	2008061873	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008061882	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061883	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061983	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062118	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806212	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	200806214	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062197	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008062245	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062252	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062296	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806255	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806327	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806376	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806394	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06–18	P6	200806495	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080650	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806552	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806625	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806643	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	200806678	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806766	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806809	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806871	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806888	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806943	DO	06/01/08	06/30/08	STUDENT LOANS	460.00
06–18	P6	2008061748	MHESAC	06/01/08	06/30/08	STUDENT LOANS	386.77
06–18	P6	2008061349	MISSOURI HIGHER ED LOAN AUTH	06/01/08	06/30/08	STUDENT LOANS	375.12
06–18	P6	2008061414	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	2008061668	DO	06/01/08	06/30/08	STUDENT LOANS	38.73
06–18	P6	2008061676	DO	06/01/08	06/30/08	STUDENT LOANS	385.00
06–18	P6	2008062064	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806910	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061403	MOHELA	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061408	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	2008061671	DO	06/01/08	06/30/08	STUDENT LOANS	290.62
06–18	P6	2008061714	DO	06/01/08	06/30/08	STUDENT LOANS	133.28
06–18	P6	2008061985	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062260	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061747	MONTANA HIGHER EDUCATION	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061084	NATIONAL EDUCATION FINANCING	06/01/08	06/30/08	STUDENT LOANS	281.60
06–18	P6	200806776	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061001	NELNET	06/01/08	06/30/08	STUDENT LOANS	290.62
06–18	P6	200806101	DO	06/01/08	06/30/08	STUDENT LOANS	170.88
06–18	P6	2008061068	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	2008061100	DO	06/01/08	06/30/08	STUDENT LOANS	325.00
06–18	P6	2008061107	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061126	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061132	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061149	DO	06/01/08	06/30/08	STUDENT LOANS	315.00
06–18	P6	2008061160	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061166	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061169	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	2008061173	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061189	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061196	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061203	DO	06/01/08	06/30/08	STUDENT LOANS	387.00
06–18	P6	2008061218	DO	06/01/08	06/30/08	STUDENT LOANS	323.00
06–18	P6	2008061245	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061249	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806127	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	2008061312	DO	06/01/08	06/30/08	STUDENT LOANS	82.50
06–18	P6	2008061314	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061351	DO	06/01/08	06/30/08	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008061407	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806141	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061441	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061447	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061462	DO	06/01/08	06/30/08	STUDENT LOANS		194.05
06–18 P6	2008061500	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061507	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061511	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061519	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061521	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061534	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061546	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061573	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061610	DO	06/01/08	06/30/08	STUDENT LOANS		158.33
06–18 P6	2008061612	DO	06/01/08	06/30/08	STUDENT LOANS		232.50
06–18 P6	2008061615	DO	06/01/08	06/30/08	STUDENT LOANS		208.42
06–18 P6	200806166	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18 P6	2008061665	DO	06/01/08	06/30/08	STUDENT LOANS		255.00
06–18 P6	2008061674	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061710	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061712	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061717	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061781	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061798	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	20080618	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061801	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061857	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061863	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008061879	DO	06/01/08	06/30/08	STUDENT LOANS		342.09
06–18 P6	2008061892	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06–18 P6	2008061894	DO	06/01/08	06/30/08	STUDENT LOANS		99.31
06–18 P6	20080619	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061982	DO	06/01/08	06/30/08	STUDENT LOANS		128.48
06–18 P6	2008062002	DO	06/01/08	06/30/08	STUDENT LOANS		282.00
06–18 P6	2008062014	DO	06/01/08	06/30/08	STUDENT LOANS		332.14
06–18 P6	2008062024	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062104	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008062110	DO	06/01/08	06/30/08	STUDENT LOANS		282.00
06–18 P6	2008062128	DO	06/01/08	06/30/08	STUDENT LOANS		125.16
06–18 P6	2008062135	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062136	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062137	DO	06/01/08	06/30/08	STUDENT LOANS		225.00
06–18 P6	2008062158	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06-18	P6	2008062161	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062215	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062235	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062266	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062287	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06-18	P6	2008062297	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062308	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008062309	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806244	DO	06/01/08	06/30/08	STUDENT LOANS	199.60
06-18	P6	20080627	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806276	DO	06/01/08	06/30/08	STUDENT LOANS	187.43
06-18	P6	200806285	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806297	DO	06/01/08	06/30/08	STUDENT LOANS	225.00
06-18	P6	200806305	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806313	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806322	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806325	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06-18	P6	200806329	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06-18	P6	200806356	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06-18	P6	200806403	DO	06/01/08	06/30/08	STUDENT LOANS	129.00
06-18	P6	20080648	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	20080649	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806590	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06-18	P6	20080665	DO	06/01/08	06/30/08	STUDENT LOANS	131.46
06-18	P6	200806671	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806679	DO	06/01/08	06/30/08	STUDENT LOANS	113.00
06-18	P6	200806682	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806757	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806763	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806783	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806852	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806869	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806886	DO	06/01/08	06/30/08	STUDENT LOANS	315.00
06-18	P6	200806890	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806893	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06-18	P6	200806911	DO	06/01/08	06/30/08	STUDENT LOANS	128.02
06-18	P6	2008061629	NELNET LOAN SERVICES	06/01/08	06/30/08	STUDENT LOANS	269.60
06-18	P6	2008061007	NELNET LOAN SERVICING	06/01/08	06/30/08	STUDENT LOANS	386.77
06-18	P6	2008061042	DO	06/01/08	06/30/08	STUDENT LOANS	308.76
06-18	P6	2008061217	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	200806126	DO	06/01/08	06/30/08	STUDENT LOANS	99.00
06-18	P6	200806143	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061454	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061518	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06-18	P6	2008061605	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06-18	P6	2008061705	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06-18	P6	2008061786	DO	06/01/08	06/30/08	STUDENT LOANS	387.50
06-18	P6	2008061849	DO	06/01/08	06/30/08	STUDENT LOANS	332.00
06-18	P6	2008061945	DO	06/01/08	06/30/08	STUDENT LOANS	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008062139	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	20080625	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806962	DO	06/01/08	06/30/08	STUDENT LOANS		275.00
06–18 P6	2008068	NEW HAMPSHIRE HIGHER EDUCATION	06/01/08	06/30/08	STUDENT LOANS		14.24
06–18 P6	2008061789	NEW MEXICO EDUCATIONAL ASSISTA	06/01/08	06/30/08	STUDENT LOANS		270.89
06–18 P6	2008062108	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061686	NORTH DAKOTA STATE UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS		80.00
06–18 P6	2008061689	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	200806413	NORTHEASTERN UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS		46.67
06–18 P6	2008061619	NORTHWESTERN UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061896	DO	06/01/08	06/30/08	STUDENT LOANS		101.83
06–18 P6	2008061470	OKLAHOMA STUDENT LOAN	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061319	OSLA STUDENT LOAN SERVICING	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061426	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061457	DO	06/01/08	06/30/08	STUDENT LOANS		436.36
06–18 P6	2008061472	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061477	DO	06/01/08	06/30/08	STUDENT LOANS		412.00
06–18 P6	2008062286	PANHANDLE PLAINS STUDENT LOAN	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061547	PANHANDLE-PLAINS LOAN CENTER	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061708	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	20080646	PROVIDENCE COLLEGE	06/01/08	06/30/08	STUDENT LOANS		300.41
06–18 P6	200806100	SALLIE MAE SERVICING CORP	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061002	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061004	DO	06/01/08	06/30/08	STUDENT LOANS		118.30
06–18 P6	200806102	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061020	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061021	DO	06/01/08	06/30/08	STUDENT LOANS		327.91
06–18 P6	2008061024	DO	06/01/08	06/30/08	STUDENT LOANS		150.00
06–18 P6	2008061034	DO	06/01/08	06/30/08	STUDENT LOANS		329.45
06–18 P6	2008061037	DO	06/01/08	06/30/08	STUDENT LOANS		490.00
06–18 P6	2008061041	DO	06/01/08	06/30/08	STUDENT LOANS		158.97
06–18 P6	2008061043	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061045	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061046	DO	06/01/08	06/30/08	STUDENT LOANS		405.00
06–18 P6	2008061047	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061051	DO	06/01/08	06/30/08	STUDENT LOANS		128.12
06–18 P6	2008061054	DO	06/01/08	06/30/08	STUDENT LOANS		441.00
06–18 P6	2008061062	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061063	DO	06/01/08	06/30/08	STUDENT LOANS		375.55
06–18 P6	2008061067	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806107	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061071	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061072	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06–18	P6	2008061073	DO	06/01/08	06/30/08	STUDENT LOANS	84.07
06–18	P6	2008061075	DO	06/01/08	06/30/08	STUDENT LOANS	373.90
06–18	P6	2008061078	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061089	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061096	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061098	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061103	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061104	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061105	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061109	DO	06/01/08	06/30/08	STUDENT LOANS	120.00
06–18	P6	2008061111	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061113	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061115	DO	06/01/08	06/30/08	STUDENT LOANS	233.50
06–18	P6	2008061116	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061122	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008061130	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061143	DO	06/01/08	06/30/08	STUDENT LOANS	145.38
06–18	P6	2008061158	DO	06/01/08	06/30/08	STUDENT LOANS	490.73
06–18	P6	2008061163	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061165	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061171	DO	06/01/08	06/30/08	STUDENT LOANS	62.00
06–18	P6	2008061175	DO	06/01/08	06/30/08	STUDENT LOANS	380.00
06–18	P6	2008061182	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061184	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061192	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061194	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080612	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	200806122	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	2008061230	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061236	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061240	DO	06/01/08	06/30/08	STUDENT LOANS	311.00
06–18	P6	2008061250	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061254	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	200806128	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061294	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080613	DO	06/01/08	06/30/08	STUDENT LOANS	225.00
06–18	P6	2008061306	DO	06/01/08	06/30/08	STUDENT LOANS	452.60
06–18	P6	2008061308	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061315	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	2008061320	DO	06/01/08	06/30/08	STUDENT LOANS	424.00
06–18	P6	2008061321	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	2008061326	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806133	DO	06/01/08	06/30/08	STUDENT LOANS	371.16
06–18	P6	2008061330	DO	06/01/08	06/30/08	STUDENT LOANS	441.00
06–18	P6	2008061332	DO	06/01/08	06/30/08	STUDENT LOANS	155.00
06–18	P6	2008061333	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061346	DO	06/01/08	06/30/08	STUDENT LOANS	117.14
06–18	P6	2008061356	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061362	DO	06/01/08	06/30/08	STUDENT LOANS	96.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18	P6 2008061137	DO	06/01/08	06/30/08	STUDENT LOANS		475.00
06–18	P6 2008061372	DO	06/01/08	06/30/08	STUDENT LOANS		105.93
06–18	P6 2008061374	DO	06/01/08	06/30/08	STUDENT LOANS		334.00
06–18	P6 2008061378	DO	06/01/08	06/30/08	STUDENT LOANS		293.04
06–18	P6 2008061379	DO	06/01/08	06/30/08	STUDENT LOANS		110.00
06–18	P6 2008061386	DO	06/01/08	06/30/08	STUDENT LOANS		330.00
06–18	P6 2008061390	DO	06/01/08	06/30/08	STUDENT LOANS		330.00
06–18	P6 2008061398	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18	P6 2008061399	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061401	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 200806142	DO	06/01/08	06/30/08	STUDENT LOANS		383.30
06–18	P6 2008061422	DO	06/01/08	06/30/08	STUDENT LOANS		316.20
06–18	P6 2008061423	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06–18	P6 2008061424	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061425	DO	06/01/08	06/30/08	STUDENT LOANS		333.00
06–18	P6 2008061428	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061429	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061430	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061431	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6 2008061433	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18	P6 2008061437	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061438	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18	P6 200806144	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061440	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061444	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061449	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18	P6 200806145	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18	P6 2008061450	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061471	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18	P6 2008061478	DO	06/01/08	06/30/08	STUDENT LOANS		80.09
06–18	P6 2008061480	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6 2008061481	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061484	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061485	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18	P6 2008061488	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 200806149	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061492	DO	06/01/08	06/30/08	STUDENT LOANS		390.00
06–18	P6 2008061496	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 200806150	DO	06/01/08	06/30/08	STUDENT LOANS		245.77
06–18	P6 2008061502	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061512	DO	06/01/08	06/30/08	STUDENT LOANS		93.13
06–18	P6 2008061515	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008061540	DO	06/01/08	06/30/08	STUDENT LOANS		160.00

06–18	P6	2008061543	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061544	DO	06/01/08	06/30/08	STUDENT LOANS	120.00
06–18	P6	200806155	DO	06/01/08	06/30/08	STUDENT LOANS	452.60
06–18	P6	2008061550	DO	06/01/08	06/30/08	STUDENT LOANS	387.50
06–18	P6	2008061551	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	2008061555	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008061556	DO	06/01/08	06/30/08	STUDENT LOANS	325.00
06–18	P6	2008061558	DO	06/01/08	06/30/08	STUDENT LOANS	64.47
06–18	P6	200806156	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061560	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061564	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061565	DO	06/01/08	06/30/08	STUDENT LOANS	325.00
06–18	P6	2008061568	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806157	DO	06/01/08	06/30/08	STUDENT LOANS	287.00
06–18	P6	2008061572	DO	06/01/08	06/30/08	STUDENT LOANS	128.10
06–18	P6	2008061574	DO	06/01/08	06/30/08	STUDENT LOANS	387.50
06–18	P6	2008061579	DO	06/01/08	06/30/08	STUDENT LOANS	387.50
06–18	P6	200806158	DO	06/01/08	06/30/08	STUDENT LOANS	144.00
06–18	P6	2008061592	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061599	DO	06/01/08	06/30/08	STUDENT LOANS	118.00
06–18	P6	2008061606	DO	06/01/08	06/30/08	STUDENT LOANS	122.12
06–18	P6	2008061608	DO	06/01/08	06/30/08	STUDENT LOANS	371.99
06–18	P6	2008061613	DO	06/01/08	06/30/08	STUDENT LOANS	258.00
06–18	P6	2008061620	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	2008061625	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061626	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061639	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806164	DO	06/01/08	06/30/08	STUDENT LOANS	131.58
06–18	P6	2008061647	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061649	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061657	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061663	DO	06/01/08	06/30/08	STUDENT LOANS	130.00
06–18	P6	2008061664	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	2008061670	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061677	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061684	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	200806169	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061692	DO	06/01/08	06/30/08	STUDENT LOANS	315.00
06–18	P6	2008061697	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061699	DO	06/01/08	06/30/08	STUDENT LOANS	362.54
06–18	P6	2008061702	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	2008061706	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061711	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061720	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061722	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061737	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061738	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061739	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061746	DO	06/01/08	06/30/08	STUDENT LOANS	322.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008061755	DO	06/01/08	06/30/08	STUDENT LOANS		150.00
06–18 P6	2008061764	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061767	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061769	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061771	DO	06/01/08	06/30/08	STUDENT LOANS		128.66
06–18 P6	2008061776	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061779	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008061782	DO	06/01/08	06/30/08	STUDENT LOANS		401.36
06–18 P6	2008061805	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061813	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061818	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806182	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061822	DO	06/01/08	06/30/08	STUDENT LOANS		247.00
06–18 P6	2008061829	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18 P6	2008061830	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061836	DO	06/01/08	06/30/08	STUDENT LOANS		275.00
06–18 P6	2008061838	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806184	DO	06/01/08	06/30/08	STUDENT LOANS		415.30
06–18 P6	2008061842	DO	06/01/08	06/30/08	STUDENT LOANS		321.10
06–18 P6	2008061846	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061854	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061855	DO	06/01/08	06/30/08	STUDENT LOANS		332.00
06–18 P6	2008061859	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061864	DO	06/01/08	06/30/08	STUDENT LOANS		325.00
06–18 P6	2008061869	DO	06/01/08	06/30/08	STUDENT LOANS		21.42
06–18 P6	2008061870	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061875	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061876	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	200806188	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061880	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061887	DO	06/01/08	06/30/08	STUDENT LOANS		278.00
06–18 P6	2008061890	DO	06/01/08	06/30/08	STUDENT LOANS		255.00
06–18 P6	2008061899	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806190	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061906	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061907	DO	06/01/08	06/30/08	STUDENT LOANS		325.00
06–18 P6	2008061909	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061913	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061914	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061915	DO	06/01/08	06/30/08	STUDENT LOANS		362.54
06–18 P6	2008061919	DO	06/01/08	06/30/08	STUDENT LOANS		403.50
06–18 P6	2008061923	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061925	DO	06/01/08	06/30/08	STUDENT LOANS		146.08

06–18	P6	2008061927	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061931	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061932	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061935	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	2008061938	DO	06/01/08	06/30/08	STUDENT LOANS	232.00
06–18	P6	2008061939	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806194	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061942	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061943	DO	06/01/08	06/30/08	STUDENT LOANS	302.00
06–18	P6	2008061950	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008061958	DO	06/01/08	06/30/08	STUDENT LOANS	370.00
06–18	P6	200806196	DO	06/01/08	06/30/08	STUDENT LOANS	460.00
06–18	P6	2008061960	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	2008061961	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061964	DO	06/01/08	06/30/08	STUDENT LOANS	263.00
06–18	P6	2008061967	DO	06/01/08	06/30/08	STUDENT LOANS	146.73
06–18	P6	2008061969	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	2008061974	DO	06/01/08	06/30/08	STUDENT LOANS	160.55
06–18	P6	2008061978	DO	06/01/08	06/30/08	STUDENT LOANS	202.23
06–18	P6	2008061979	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806198	DO	06/01/08	06/30/08	STUDENT LOANS	399.00
06–18	P6	2008061980	DO	06/01/08	06/30/08	STUDENT LOANS	470.00
06–18	P6	2008061981	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806199	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061992	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061993	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	2008061998	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061999	DO	06/01/08	06/30/08	STUDENT LOANS	310.00
06–18	P6	2008062005	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062011	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008062012	DO	06/01/08	06/30/08	STUDENT LOANS	441.77
06–18	P6	2008062021	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062025	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062026	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	2008062027	DO	06/01/08	06/30/08	STUDENT LOANS	210.93
06–18	P6	2008062031	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062032	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062039	DO	06/01/08	06/30/08	STUDENT LOANS	332.00
06–18	P6	2008062045	DO	06/01/08	06/30/08	STUDENT LOANS	460.00
06–18	P6	2008062047	DO	06/01/08	06/30/08	STUDENT LOANS	460.00
06–18	P6	2008062049	DO	06/01/08	06/30/08	STUDENT LOANS	260.00
06–18	P6	2008062053	DO	06/01/08	06/30/08	STUDENT LOANS	258.33
06–18	P6	2008062054	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	200806206	DO	06/01/08	06/30/08	STUDENT LOANS	59.01
06–18	P6	2008062060	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062063	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	2008062066	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062067	DO	06/01/08	06/30/08	STUDENT LOANS	143.76
06–18	P6	2008062070	DO	06/01/08	06/30/08	STUDENT LOANS	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18	P6 2008062072	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062073	DO	06/01/08	06/30/08	STUDENT LOANS		443.59
06–18	P6 2008062077	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062079	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 200806208	DO	06/01/08	06/30/08	STUDENT LOANS		302.01
06–18	P6 2008062080	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062081	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062082	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062084	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062085	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062088	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6 2008062096	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062097	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062098	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062105	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062106	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062111	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062113	DO	06/01/08	06/30/08	STUDENT LOANS		225.00
06–18	P6 2008062124	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062125	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062126	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062127	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 200806213	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062133	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18	P6 2008062145	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062146	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062152	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062164	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18	P6 2008062166	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062169	DO	06/01/08	06/30/08	STUDENT LOANS		453.72
06–18	P6 200806217	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6 2008062170	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18	P6 2008062171	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062173	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 200806218	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062183	DO	06/01/08	06/30/08	STUDENT LOANS		161.14
06–18	P6 2008062187	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062189	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062191	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062193	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062198	DO	06/01/08	06/30/08	STUDENT LOANS		334.00
06–18	P6 2008062201	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6 2008062204	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06-18	P6	2008062209	DO	06/01/08	06/30/08	STUDENT LOANS		387.50
06-18	P6	2008062214	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062218	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062223	DO	06/01/08	06/30/08	STUDENT LOANS		79.98
06-18	P6	2008062224	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062226	DO	06/01/08	06/30/08	STUDENT LOANS		185.00
06-18	P6	2008062227	DO	06/01/08	06/30/08	STUDENT LOANS		302.01
06-18	P6	2008062229	DO	06/01/08	06/30/08	STUDENT LOANS		109.76
06-18	P6	200806223	DO	06/01/08	06/30/08	STUDENT LOANS		323.88
06-18	P6	2008062231	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062233	DO	06/01/08	06/30/08	STUDENT LOANS		268.00
06-18	P6	2008062248	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06-18	P6	200806225	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062251	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06-18	P6	2008062256	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06-18	P6	2008062259	DO	06/01/08	06/30/08	STUDENT LOANS		282.00
06-18	P6	200806226	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062263	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06-18	P6	2008062267	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062268	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062275	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062278	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062282	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06-18	P6	2008062293	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06-18	P6	2008062295	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06-18	P6	200806230	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062300	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	2008062303	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806232	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806233	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806239	DO	06/01/08	06/30/08	STUDENT LOANS		128.94
06-18	P6	200806241	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806245	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806256	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	20080626	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806272	DO	06/01/08	06/30/08	STUDENT LOANS		352.29
06-18	P6	200806275	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806279	DO	06/01/08	06/30/08	STUDENT LOANS		302.01
06-18	P6	20080628	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806290	DO	06/01/08	06/30/08	STUDENT LOANS		263.00
06-18	P6	200806292	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06-18	P6	200806295	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806298	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806303	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06-18	P6	200806307	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06-18	P6	200806314	DO	06/01/08	06/30/08	STUDENT LOANS		387.50
06-18	P6	200806315	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806320	DO	06/01/08	06/30/08	STUDENT LOANS		141.80
06-18	P6	200806323	DO	06/01/08	06/30/08	STUDENT LOANS		350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	200806334	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806335	DO	06/01/08	06/30/08	STUDENT LOANS		260.00
06–18 P6	200806336	DO	06/01/08	06/30/08	STUDENT LOANS		240.00
06–18 P6	200806337	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	20080634	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806341	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806343	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806352	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806362	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	200806367	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806370	DO	06/01/08	06/30/08	STUDENT LOANS		227.61
06–18 P6	200806372	DO	06/01/08	06/30/08	STUDENT LOANS		242.10
06–18 P6	200806379	DO	06/01/08	06/30/08	STUDENT LOANS		225.00
06–18 P6	200806383	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806388	DO	06/01/08	06/30/08	STUDENT LOANS		85.43
06–18 P6	200806390	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806392	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	200806396	DO	06/01/08	06/30/08	STUDENT LOANS		140.23
06–18 P6	200806402	DO	06/01/08	06/30/08	STUDENT LOANS		68.85
06–18 P6	200806405	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806408	DO	06/01/08	06/30/08	STUDENT LOANS		150.00
06–18 P6	20080641	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806410	DO	06/01/08	06/30/08	STUDENT LOANS		130.00
06–18 P6	200806411	DO	06/01/08	06/30/08	STUDENT LOANS		302.01
06–18 P6	200806416	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806418	DO	06/01/08	06/30/08	STUDENT LOANS		495.48
06–18 P6	200806422	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806423	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806424	DO	06/01/08	06/30/08	STUDENT LOANS		318.14
06–18 P6	200806428	DO	06/01/08	06/30/08	STUDENT LOANS		258.00
06–18 P6	200806433	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	200806434	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	200806436	DO	06/01/08	06/30/08	STUDENT LOANS		197.75
06–18 P6	200806443	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806448	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	20080645	DO	06/01/08	06/30/08	STUDENT LOANS		129.11
06–18 P6	200806451	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806452	DO	06/01/08	06/30/08	STUDENT LOANS		50.00
06–18 P6	200806454	DO	06/01/08	06/30/08	STUDENT LOANS		302.01
06–18 P6	200806455	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18 P6	200806457	DO	06/01/08	06/30/08	STUDENT LOANS		184.09
06–18 P6	200806458	DO	06/01/08	06/30/08	STUDENT LOANS		284.09
06–18 P6	200806459	DO	06/01/08	06/30/08	STUDENT LOANS		375.00

06–18	P6	200806460	DO	06/01/08	06/30/08	STUDENT LOANS		302.01
06–18	P6	200806462	DO	06/01/08	06/30/08	STUDENT LOANS		258.00
06–18	P6	200806468	DO	06/01/08	06/30/08	STUDENT LOANS		184.09
06–18	P6	200806474	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	200806479	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	200806483	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806484	DO	06/01/08	06/30/08	STUDENT LOANS		334.35
06–18	P6	200806503	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806510	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806514	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806517	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806518	DO	06/01/08	06/30/08	STUDENT LOANS		184.09
06–18	P6	200806519	DO	06/01/08	06/30/08	STUDENT LOANS		62.41
06–18	P6	200806523	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806528	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	20080653	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	200806532	DO	06/01/08	06/30/08	STUDENT LOANS		377.00
06–18	P6	200806536	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806537	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806560	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806567	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18	P6	200806568	DO	06/01/08	06/30/08	STUDENT LOANS		289.00
06–18	P6	200806571	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806578	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	20080658	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806583	DO	06/01/08	06/30/08	STUDENT LOANS		317.85
06–18	P6	200806584	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806586	DO	06/01/08	06/30/08	STUDENT LOANS		318.14
06–18	P6	200806588	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	20080659	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806597	DO	06/01/08	06/30/08	STUDENT LOANS		200.40
06–18	P6	200806602	DO	06/01/08	06/30/08	STUDENT LOANS		377.00
06–18	P6	200806604	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806612	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806614	DO	06/01/08	06/30/08	STUDENT LOANS		354.74
06–18	P6	200806616	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806621	DO	06/01/08	06/30/08	STUDENT LOANS		81.64
06–18	P6	200806626	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	200806629	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	20080663	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18	P6	200806635	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806637	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806646	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	200806651	DO	06/01/08	06/30/08	STUDENT LOANS		246.00
06–18	P6	200806657	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806659	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	20080666	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18	P6	200806661	DO	06/01/08	06/30/08	STUDENT LOANS		99.82
06–18	P6	200806667	DO	06/01/08	06/30/08	STUDENT LOANS		178.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	200806668	DO	06/01/08	06/30/08	STUDENT LOANS		50.29
06–18 P6	200806672	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806680	DO	06/01/08	06/30/08	STUDENT LOANS		387.00
06–18 P6	200806683	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806688	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806690	DO	06/01/08	06/30/08	STUDENT LOANS		323.84
06–18 P6	200806691	DO	06/01/08	06/30/08	STUDENT LOANS		362.54
06–18 P6	200806692	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806693	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806694	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806699	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	200806700	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806702	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806703	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	200806709	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18 P6	20080671	DO	06/01/08	06/30/08	STUDENT LOANS		258.00
06–18 P6	200806710	DO	06/01/08	06/30/08	STUDENT LOANS		386.77
06–18 P6	200806711	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	200806712	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806716	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18 P6	20080672	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806720	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806725	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806729	DO	06/01/08	06/30/08	STUDENT LOANS		330.00
06–18 P6	200806735	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806742	DO	06/01/08	06/30/08	STUDENT LOANS		150.00
06–18 P6	200806744	DO	06/01/08	06/30/08	STUDENT LOANS		180.17
06–18 P6	200806745	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806748	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	200806749	DO	06/01/08	06/30/08	STUDENT LOANS		322.62
06–18 P6	200806753	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806755	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806758	DO	06/01/08	06/30/08	STUDENT LOANS		362.54
06–18 P6	200806760	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806762	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806768	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806779	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	200806781	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	20080679	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806791	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	20080680	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806805	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806807	DO	06/01/08	06/30/08	STUDENT LOANS		250.00

06–18	P6	200806812	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806815	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806816	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	200806817	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806823	DO	06/01/08	06/30/08	STUDENT LOANS	258.33
06–18	P6	200806825	DO	06/01/08	06/30/08	STUDENT LOANS	70.14
06–18	P6	200806826	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806841	DO	06/01/08	06/30/08	STUDENT LOANS	258.33
06–18	P6	200806846	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080685	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806850	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080686	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806860	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806861	DO	06/01/08	06/30/08	STUDENT LOANS	314.83
06–18	P6	200806873	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806875	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806876	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806880	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806881	DO	06/01/08	06/30/08	STUDENT LOANS	332.00
06–18	P6	200806884	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080689	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	200806892	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008069	DO	06/01/08	06/30/08	STUDENT LOANS	325.53
06–18	P6	200806900	DO	06/01/08	06/30/08	STUDENT LOANS	67.99
06–18	P6	200806903	DO	06/01/08	06/30/08	STUDENT LOANS	232.45
06–18	P6	200806905	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	200806906	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806907	DO	06/01/08	06/30/08	STUDENT LOANS	496.00
06–18	P6	20080691	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806917	DO	06/01/08	06/30/08	STUDENT LOANS	167.00
06–18	P6	200806918	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806921	DO	06/01/08	06/30/08	STUDENT LOANS	282.00
06–18	P6	200806927	DO	06/01/08	06/30/08	STUDENT LOANS	84.50
06–18	P6	200806929	DO	06/01/08	06/30/08	STUDENT LOANS	330.00
06–18	P6	200806933	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806937	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806938	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806939	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806940	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	200806941	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	200806945	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806946	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080695	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806959	DO	06/01/08	06/30/08	STUDENT LOANS	253.04
06–18	P6	20080696	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806967	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080698	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806991	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	200806992	DO	06/01/08	06/30/08	STUDENT LOANS	166.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
06–18 P6	2008061956	SOUTH CAROLINA STUDENT LOAN	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806522	DO	06/01/08 06/30/08	STUDENT LOANS		350.00
06–18 P6	200806851	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806853	DO	06/01/08 06/30/08	STUDENT LOANS		381.50
06–18 P6	200806855	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806856	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806857	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806866	DO	06/01/08 06/30/08	STUDENT LOANS		400.00
06–18 P6	200806870	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806874	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061023	STUDENT ASSISTANCE FOUNDATION	06/01/08 06/30/08	STUDENT LOANS		300.00
06–18 P6	2008061176	DO	06/01/08 06/30/08	STUDENT LOANS		345.00
06–18 P6	2008061178	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061296	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061752	DO	06/01/08 06/30/08	STUDENT LOANS		322.00
06–18 P6	2008061754	DO	06/01/08 06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061862	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062262	DO	06/01/08 06/30/08	STUDENT LOANS		332.00
06–18 P6	200806242	DO	06/01/08 06/30/08	STUDENT LOANS		260.00
06–18 P6	200806399	DO	06/01/08 06/30/08	STUDENT LOANS		175.50
06–18 P6	200806887	DO	06/01/08 06/30/08	STUDENT LOANS		343.42
06–18 P6	200806949	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806953	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806969	DO	06/01/08 06/30/08	STUDENT LOANS		290.62
06–18 P6	20080699	DO	06/01/08 06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061234	STUDENT LOAN FINANCE CORP	06/01/08 06/30/08	STUDENT LOANS		387.50
06–18 P6	2008061580	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061589	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061640	DO	06/01/08 06/30/08	STUDENT LOANS		108.00
06–18 P6	2008061651	DO	06/01/08 06/30/08	STUDENT LOANS		452.60
06–18 P6	2008061691	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061696	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061704	DO	06/01/08 06/30/08	STUDENT LOANS		323.00
06–18 P6	2008062142	DO	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	200806368	DO	06/01/08 06/30/08	STUDENT LOANS		259.00
06–18 P6	2008061683	STUDENT LOANS OF NORTH DAKOTA	06/01/08 06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061270	SUNTECH INC.	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061460	DO	06/01/08 06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061724	DO	06/01/08 06/30/08	STUDENT LOANS		127.10
06–18 P6	2008061778	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062288	DO	06/01/08 06/30/08	STUDENT LOANS		500.00
06–18 P6	200806461	DO	06/01/08 06/30/08	STUDENT LOANS		300.00
06–18 P6	200806507	DO	06/01/08 06/30/08	STUDENT LOANS		377.00

06–18	P6	200806605	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806639	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061337	SUNTRUST EDUCATION LOAN	06/01/08	06/30/08	STUDENT LOANS	50.00
06–18	P6	2008061338	DO	06/01/08	06/30/08	STUDENT LOANS	75.00
06–18	P6	2008061339	DO	06/01/08	06/30/08	STUDENT LOANS	137.50
06–18	P6	2008061340	DO	06/01/08	06/30/08	STUDENT LOANS	137.50
06–18	P6	200806647	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806956	DO	06/01/08	06/30/08	STUDENT LOANS	130.00
06–18	P6	2008062304	TEXAS A & M UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS	370.00
06–18	P6	2008061843	THE STUDENT LOAN CORPORATION	06/01/08	06/30/08	STUDENT LOANS	387.50
06–18	P6	2008061867	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	200806224	DO	06/01/08	06/30/08	STUDENT LOANS	69.86
06–18	P6	200806863	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008061636	THE UNIVERSITY OF CHIGO	06/01/08	06/30/08	STUDENT LOANS	50.00
06–18	P6	2008061469	TOTAL HIGHER EDUCATION	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061718	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806235	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806273	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080610	U S DEPT OF ED - DIRECT LOANS	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061006	DO	06/01/08	06/30/08	STUDENT LOANS	150.02
06–18	P6	2008061009	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008061010	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061013	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061014	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061015	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061018	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061019	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061032	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061033	DO	06/01/08	06/30/08	STUDENT LOANS	390.00
06–18	P6	2008061035	DO	06/01/08	06/30/08	STUDENT LOANS	46.10
06–18	P6	200806104	DO	06/01/08	06/30/08	STUDENT LOANS	351.48
06–18	P6	200806105	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061052	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061056	DO	06/01/08	06/30/08	STUDENT LOANS	325.00
06–18	P6	2008061057	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061061	DO	06/01/08	06/30/08	STUDENT LOANS	332.14
06–18	P6	2008061064	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	2008061066	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061074	DO	06/01/08	06/30/08	STUDENT LOANS	363.15
06–18	P6	2008061076	DO	06/01/08	06/30/08	STUDENT LOANS	345.00
06–18	P6	2008061077	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061081	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	2008061086	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061087	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061088	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061091	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061095	DO	06/01/08	06/30/08	STUDENT LOANS	395.03
06–18	P6	2008061097	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	2008061101	DO	06/01/08	06/30/08	STUDENT LOANS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008061102	DO	06/01/08	06/30/08	STUDENT LOANS		258.33
06–18 P6	2008061110	DO	06/01/08	06/30/08	STUDENT LOANS		135.00
06–18 P6	2008061112	DO	06/01/08	06/30/08	STUDENT LOANS		385.00
06–18 P6	2008061118	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061127	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806113	DO	06/01/08	06/30/08	STUDENT LOANS		248.00
06–18 P6	2008061131	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061133	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061136	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061141	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061148	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806115	DO	06/01/08	06/30/08	STUDENT LOANS		437.00
06–18 P6	2008061152	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061157	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061161	DO	06/01/08	06/30/08	STUDENT LOANS		246.00
06–18 P6	2008061164	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061167	DO	06/01/08	06/30/08	STUDENT LOANS		360.00
06–18 P6	2008061168	DO	06/01/08	06/30/08	STUDENT LOANS		258.06
06–18 P6	2008061170	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18 P6	200806118	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061181	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061185	DO	06/01/08	06/30/08	STUDENT LOANS		323.00
06–18 P6	2008061186	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18 P6	2008061187	DO	06/01/08	06/30/08	STUDENT LOANS		374.00
06–18 P6	2008061190	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061191	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061193	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061197	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061198	DO	06/01/08	06/30/08	STUDENT LOANS		363.00
06–18 P6	200806120	DO	06/01/08	06/30/08	STUDENT LOANS		109.15
06–18 P6	2008061201	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061205	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061206	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061208	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061210	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061211	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061213	DO	06/01/08	06/30/08	STUDENT LOANS		442.00
06–18 P6	2008061214	DO	06/01/08	06/30/08	STUDENT LOANS		323.00
06–18 P6	2008061216	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061220	DO	06/01/08	06/30/08	STUDENT LOANS		406.26
06–18 P6	2008061221	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061222	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061224	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06–18	P6	2008061225	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061228	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	2008061229	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061231	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061232	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18	P6	2008061233	DO	06/01/08	06/30/08	STUDENT LOANS		242.03
06–18	P6	2008061235	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061238	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061239	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061242	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18	P6	2008061243	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061247	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061248	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18	P6	2008061252	DO	06/01/08	06/30/08	STUDENT LOANS		280.01
06–18	P6	2008061257	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061258	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061265	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061266	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061269	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	2008061271	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061275	DO	06/01/08	06/30/08	STUDENT LOANS		280.00
06–18	P6	2008061281	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061289	DO	06/01/08	06/30/08	STUDENT LOANS		232.50
06–18	P6	2008061293	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061295	DO	06/01/08	06/30/08	STUDENT LOANS		467.06
06–18	P6	2008061297	DO	06/01/08	06/30/08	STUDENT LOANS		332.00
06–18	P6	200806130	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061300	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061304	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061309	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061311	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	2008061317	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061318	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061327	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061328	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	2008061334	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806134	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061343	DO	06/01/08	06/30/08	STUDENT LOANS		150.00
06–18	P6	2008061352	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061353	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061355	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061357	DO	06/01/08	06/30/08	STUDENT LOANS		260.00
06–18	P6	2008061359	DO	06/01/08	06/30/08	STUDENT LOANS		220.50
06–18	P6	2008061360	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061364	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061365	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061366	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061373	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061382	DO	06/01/08	06/30/08	STUDENT LOANS		200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008061384	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061387	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061388	DO	06/01/08	06/30/08	STUDENT LOANS		395.00
06–18 P6	2008061391	DO	06/01/08	06/30/08	STUDENT LOANS		330.00
06–18 P6	2008061396	DO	06/01/08	06/30/08	STUDENT LOANS		380.00
06–18 P6	200806140	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061409	U S DEPT OF ED - DIRECT LOANS	06/01/08	06/30/08	STUDENT LOANS		415.00
06–18 P6	2008061411	U S DEPT OF ED - DIRECT LOANS	06/01/08	06/30/08	STUDENT LOANS		50.00
06–18 P6	2008061412	DO	06/01/08	06/30/08	STUDENT LOANS		464.99
06–18 P6	2008061419	DO	06/01/08	06/30/08	STUDENT LOANS		464.99
06–18 P6	2008061435	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061443	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061453	DO	06/01/08	06/30/08	STUDENT LOANS		63.97
06–18 P6	2008061458	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18 P6	2008061468	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061475	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806148	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061486	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	20080615	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061501	DO	06/01/08	06/30/08	STUDENT LOANS		141.64
06–18 P6	2008061504	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061506	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18 P6	2008061527	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061535	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806154	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061542	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008061559	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061570	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061577	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061582	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061593	DO	06/01/08	06/30/08	STUDENT LOANS		441.00
06–18 P6	2008061594	DO	06/01/08	06/30/08	STUDENT LOANS		180.32
06–18 P6	2008061600	DO	06/01/08	06/30/08	STUDENT LOANS		271.56
06–18 P6	2008061602	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061604	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061617	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806162	DO	06/01/08	06/30/08	STUDENT LOANS		182.22
06–18 P6	2008061622	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061623	DO	06/01/08	06/30/08	STUDENT LOANS		258.33
06–18 P6	2008061627	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061628	DO	06/01/08	06/30/08	STUDENT LOANS		315.00
06–18 P6	200806163	DO	06/01/08	06/30/08	STUDENT LOANS		259.00
06–18 P6	2008061634	DO	06/01/08	06/30/08	STUDENT LOANS		295.59

06–18	P6	2008061635	DO	06/01/08	06/30/08	STUDENT LOANS		382.00
06–18	P6	2008061641	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061642	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061648	DO	06/01/08	06/30/08	STUDENT LOANS		315.00
06–18	P6	200806165	DO	06/01/08	06/30/08	STUDENT LOANS		365.00
06–18	P6	2008061655	DO	06/01/08	06/30/08	STUDENT LOANS		325.00
06–18	P6	2008061656	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18	P6	2008061658	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18	P6	2008061669	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18	P6	200806168	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18	P6	2008061680	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18	P6	2008061681	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061682	DO	06/01/08	06/30/08	STUDENT LOANS		385.00
06–18	P6	2008061690	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061693	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061695	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061698	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	2008061701	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061707	DO	06/01/08	06/30/08	STUDENT LOANS		490.00
06–18	P6	200806171	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18	P6	2008061716	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	200806172	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06–18	P6	2008061721	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18	P6	2008061723	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	2008061726	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18	P6	2008061727	DO	06/01/08	06/30/08	STUDENT LOANS		290.79
06–18	P6	2008061728	DO	06/01/08	06/30/08	STUDENT LOANS		175.00
06–18	P6	2008061729	DO	06/01/08	06/30/08	STUDENT LOANS		258.41
06–18	P6	2008061730	DO	06/01/08	06/30/08	STUDENT LOANS		370.00
06–18	P6	2008061741	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18	P6	2008061742	DO	06/01/08	06/30/08	STUDENT LOANS		197.15
06–18	P6	200806175	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061753	DO	06/01/08	06/30/08	STUDENT LOANS		366.67
06–18	P6	2008061765	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061770	DO	06/01/08	06/30/08	STUDENT LOANS		387.50
06–18	P6	2008061775	DO	06/01/08	06/30/08	STUDENT LOANS		397.78
06–18	P6	200806178	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061780	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061783	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061784	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061788	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061792	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18	P6	2008061794	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061799	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806180	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061802	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061804	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061806	DO	06/01/08	06/30/08	STUDENT LOANS		452.60
06–18	P6	2008061810	DO	06/01/08	06/30/08	STUDENT LOANS		226.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008061811	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061814	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061816	DO	06/01/08	06/30/08	STUDENT LOANS		268.00
06–18 P6	2008061821	DO	06/01/08	06/30/08	STUDENT LOANS		150.00
06–18 P6	2008061824	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008061825	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061826	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008061827	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061828	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061833	DO	06/01/08	06/30/08	STUDENT LOANS		335.00
06–18 P6	2008061834	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061835	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061844	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061850	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061858	DO	06/01/08	06/30/08	STUDENT LOANS		440.75
06–18 P6	2008061860	DO	06/01/08	06/30/08	STUDENT LOANS		327.00
06–18 P6	2008061865	DO	06/01/08	06/30/08	STUDENT LOANS		50.00
06–18 P6	2008061872	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061874	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061877	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061881	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061885	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061910	DO	06/01/08	06/30/08	STUDENT LOANS		91.68
06–18 P6	2008061911	DO	06/01/08	06/30/08	STUDENT LOANS		75.00
06–18 P6	2008061912	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061918	DO	06/01/08	06/30/08	STUDENT LOANS		429.00
06–18 P6	2008061922	DO	06/01/08	06/30/08	STUDENT LOANS		93.09
06–18 P6	2008061928	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061941	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061944	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061946	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061948	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061957	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061962	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061963	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061968	DO	06/01/08	06/30/08	STUDENT LOANS		150.00
06–18 P6	2008061972	DO	06/01/08	06/30/08	STUDENT LOANS		79.19
06–18 P6	2008061977	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061984	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061987	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061991	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061996	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061997	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06–18	P6	2008062001	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062008	DO	06/01/08	06/30/08	STUDENT LOANS	292.14
06–18	P6	2008062009	DO	06/01/08	06/30/08	STUDENT LOANS	362.54
06–18	P6	200806201	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	2008062016	DO	06/01/08	06/30/08	STUDENT LOANS	464.99
06–18	P6	2008062017	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806202	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062020	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062022	DO	06/01/08	06/30/08	STUDENT LOANS	235.00
06–18	P6	2008062029	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062030	DO	06/01/08	06/30/08	STUDENT LOANS	187.39
06–18	P6	2008062034	DO	06/01/08	06/30/08	STUDENT LOANS	77.03
06–18	P6	2008062037	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	2008062040	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062041	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062042	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008062044	DO	06/01/08	06/30/08	STUDENT LOANS	464.99
06–18	P6	2008062046	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008062050	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062051	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062056	DO	06/01/08	06/30/08	STUDENT LOANS	106.01
06–18	P6	2008062057	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062058	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062065	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062068	DO	06/01/08	06/30/08	STUDENT LOANS	356.24
06–18	P6	2008062069	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806207	DO	06/01/08	06/30/08	STUDENT LOANS	208.70
06–18	P6	2008062071	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062076	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062086	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062087	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062089	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008062092	DO	06/01/08	06/30/08	STUDENT LOANS	169.88
06–18	P6	2008062094	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062099	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806210	DO	06/01/08	06/30/08	STUDENT LOANS	148.14
06–18	P6	2008062100	DO	06/01/08	06/30/08	STUDENT LOANS	445.40
06–18	P6	2008062101	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062102	DO	06/01/08	06/30/08	STUDENT LOANS	400.00
06–18	P6	2008062112	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062122	DO	06/01/08	06/30/08	STUDENT LOANS	465.00
06–18	P6	2008062131	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062132	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062141	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062143	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008062144	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	2008062150	DO	06/01/08	06/30/08	STUDENT LOANS	390.00
06–18	P6	2008062151	DO	06/01/08	06/30/08	STUDENT LOANS	323.00
06–18	P6	2008062153	DO	06/01/08	06/30/08	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	2008062154	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008062155	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062156	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008062159	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062160	DO	06/01/08	06/30/08	STUDENT LOANS		115.73
06–18 P6	2008062163	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062165	DO	06/01/08	06/30/08	STUDENT LOANS		423.00
06–18 P6	2008062180	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008062182	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062184	DO	06/01/08	06/30/08	STUDENT LOANS		114.24
06–18 P6	200806219	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062199	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062202	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062206	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062207	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	2008062211	DO	06/01/08	06/30/08	STUDENT LOANS		362.54
06–18 P6	2008062213	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062222	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062225	DO	06/01/08	06/30/08	STUDENT LOANS		126.02
06–18 P6	2008062228	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008062242	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008062244	DO	06/01/08	06/30/08	STUDENT LOANS		110.00
06–18 P6	2008062247	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062253	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062254	DO	06/01/08	06/30/08	STUDENT LOANS		475.00
06–18 P6	2008062257	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	2008062258	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062264	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062265	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062270	DO	06/01/08	06/30/08	STUDENT LOANS		289.05
06–18 P6	2008062273	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062276	DO	06/01/08	06/30/08	STUDENT LOANS		370.00
06–18 P6	2008062280	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062285	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008062291	DO	06/01/08	06/30/08	STUDENT LOANS		127.78
06–18 P6	2008062301	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806237	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	20080624	DO	06/01/08	06/30/08	STUDENT LOANS		208.67
06–18 P6	200806240	DO	06/01/08	06/30/08	STUDENT LOANS		50.00
06–18 P6	200806261	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18 P6	200806270	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806271	DO	06/01/08	06/30/08	STUDENT LOANS		281.00
06–18 P6	200806274	DO	06/01/08	06/30/08	STUDENT LOANS		500.00

06-18	P6	200806277	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806291	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06-18	P6	200806293	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806299	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06-18	P6	200806304	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806309	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06-18	P6	200806312	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806316	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806318	DO	06/01/08	06/30/08	STUDENT LOANS		475.00
06-18	P6	200806328	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06-18	P6	20080633	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806330	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06-18	P6	200806331	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806332	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806339	DO	06/01/08	06/30/08	STUDENT LOANS		386.77
06-18	P6	200806340	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06-18	P6	200806350	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06-18	P6	200806354	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806357	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06-18	P6	200806361	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806363	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	20080638	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806382	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806384	DO	06/01/08	06/30/08	STUDENT LOANS		239.00
06-18	P6	200806386	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	20080639	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806395	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806397	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06-18	P6	20080640	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806400	DO	06/01/08	06/30/08	STUDENT LOANS		302.01
06-18	P6	200806401	DO	06/01/08	06/30/08	STUDENT LOANS		240.93
06-18	P6	200806406	DO	06/01/08	06/30/08	STUDENT LOANS		184.09
06-18	P6	200806407	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806415	DO	06/01/08	06/30/08	STUDENT LOANS		386.77
06-18	P6	200806419	DO	06/01/08	06/30/08	STUDENT LOANS		258.33
06-18	P6	20080642	DO	06/01/08	06/30/08	STUDENT LOANS		161.10
06-18	P6	200806420	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06-18	P6	200806421	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06-18	P6	200806426	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	20080643	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06-18	P6	200806435	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06-18	P6	200806438	DO	06/01/08	06/30/08	STUDENT LOANS		258.00
06-18	P6	200806440	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806441	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806450	DO	06/01/08	06/30/08	STUDENT LOANS		184.09
06-18	P6	200806453	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806456	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06-18	P6	200806463	DO	06/01/08	06/30/08	STUDENT LOANS		222.48
06-18	P6	200806469	DO	06/01/08	06/30/08	STUDENT LOANS		258.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	20080647	DO	06/01/08	06/30/08	STUDENT LOANS		199.59
06–18 P6	200806475	DO	06/01/08	06/30/08	STUDENT LOANS		480.15
06–18 P6	200806476	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806485	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	200806506	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806511	DO	06/01/08	06/30/08	STUDENT LOANS		258.33
06–18 P6	200806516	DO	06/01/08	06/30/08	STUDENT LOANS		409.70
06–18 P6	20080652	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806527	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806538	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806539	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	20080654	DO	06/01/08	06/30/08	STUDENT LOANS		240.00
06–18 P6	200806544	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806545	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806550	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806555	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18 P6	200806557	DO	06/01/08	06/30/08	STUDENT LOANS		284.09
06–18 P6	200806559	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18 P6	20080656	DO	06/01/08	06/30/08	STUDENT LOANS		237.46
06–18 P6	20080657	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806581	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806587	DO	06/01/08	06/30/08	STUDENT LOANS		180.00
06–18 P6	2008066	DO	06/01/08	06/30/08	STUDENT LOANS		345.34
06–18 P6	200806606	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806607	DO	06/01/08	06/30/08	STUDENT LOANS		288.00
06–18 P6	200806617	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806622	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806624	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806627	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	200806628	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806633	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806634	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806648	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806652	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806654	DO	06/01/08	06/30/08	STUDENT LOANS		362.54
06–18 P6	200806662	DO	06/01/08	06/30/08	STUDENT LOANS		463.14
06–18 P6	200806665	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806669	DO	06/01/08	06/30/08	STUDENT LOANS		67.79
06–18 P6	200806675	DO	06/01/08	06/30/08	STUDENT LOANS		214.90
06–18 P6	200806676	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806677	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806687	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	200806695	DO	06/01/08	06/30/08	STUDENT LOANS		325.00

06–18	P6	20080670	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806704	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806705	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806707	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806708	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806719	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806723	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806724	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	200806728	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806730	DO	06/01/08	06/30/08	STUDENT LOANS	170.00
06–18	P6	200806738	DO	06/01/08	06/30/08	STUDENT LOANS	325.00
06–18	P6	200806740	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806741	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806743	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	200806750	DO	06/01/08	06/30/08	STUDENT LOANS	177.38
06–18	P6	200806751	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806752	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806756	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806759	DO	06/01/08	06/30/08	STUDENT LOANS	65.00
06–18	P6	20080677	DO	06/01/08	06/30/08	STUDENT LOANS	125.00
06–18	P6	200806771	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806772	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806773	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806774	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806778	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806784	DO	06/01/08	06/30/08	STUDENT LOANS	222.56
06–18	P6	200806786	DO	06/01/08	06/30/08	STUDENT LOANS	150.00
06–18	P6	200806787	DO	06/01/08	06/30/08	STUDENT LOANS	175.00
06–18	P6	200806795	DO	06/01/08	06/30/08	STUDENT LOANS	280.00
06–18	P6	200806798	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	200806801	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806804	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806808	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806819	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806820	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806821	DO	06/01/08	06/30/08	STUDENT LOANS	258.33
06–18	P6	200806824	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806829	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806833	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080684	DO	06/01/08	06/30/08	STUDENT LOANS	416.67
06–18	P6	200806854	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806859	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806864	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806868	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080687	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806872	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080688	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806882	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806894	DO	06/01/08	06/30/08	STUDENT LOANS	325.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	200806895	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806896	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806898	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806899	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	20080690	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806901	DO	06/01/08	06/30/08	STUDENT LOANS		82.01
06–18 P6	200806904	DO	06/01/08	06/30/08	STUDENT LOANS		168.94
06–18 P6	200806909	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806912	DO	06/01/08	06/30/08	STUDENT LOANS		263.00
06–18 P6	200806913	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806914	DO	06/01/08	06/30/08	STUDENT LOANS		350.00
06–18 P6	200806915	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18 P6	200806924	DO	06/01/08	06/30/08	STUDENT LOANS		248.00
06–18 P6	200806930	DO	06/01/08	06/30/08	STUDENT LOANS		41.00
06–18 P6	200806932	DO	06/01/08	06/30/08	STUDENT LOANS		370.00
06–18 P6	200806934	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806935	DO	06/01/08	06/30/08	STUDENT LOANS		179.80
06–18 P6	20080694	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	200806948	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806950	DO	06/01/08	06/30/08	STUDENT LOANS		188.89
06–18 P6	200806955	DO	06/01/08	06/30/08	STUDENT LOANS		266.57
06–18 P6	200806961	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806963	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806965	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18 P6	200806966	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	200806968	DO	06/01/08	06/30/08	STUDENT LOANS		245.26
06–18 P6	20080697	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806974	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806976	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806981	DO	06/01/08	06/30/08	STUDENT LOANS		290.62
06–18 P6	200806983	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806984	DO	06/01/08	06/30/08	STUDENT LOANS		248.00
06–18 P6	200806985	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806986	DO	06/01/08	06/30/08	STUDENT LOANS		200.09
06–18 P6	200806994	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18 P6	200806995	DO	06/01/08	06/30/08	STUDENT LOANS		150.00
06–18 P6	200806996	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806998	DO	06/01/08	06/30/08	STUDENT LOANS		113.60
06–18 P6	200806999	DO	06/01/08	06/30/08	STUDENT LOANS		325.00
06–18 P6	200806837	UNC STUDENT LOANS	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061005	UNIVERSITY ACCOUNTING SERVICES	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061117	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061303	DO	06/01/08	06/30/08	STUDENT LOANS		100.00

06–18	P6	2008061347	DO	06/01/08	06/30/08	STUDENT LOANS	40.00
06–18	P6	200806146	DO	06/01/08	06/30/08	STUDENT LOANS	152.60
06–18	P6	2008061509	DO	06/01/08	06/30/08	STUDENT LOANS	452.60
06–18	P6	2008061703	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	200806197	DO	06/01/08	06/30/08	STUDENT LOANS	40.00
06–18	P6	2008062055	DO	06/01/08	06/30/08	STUDENT LOANS	60.99
06–18	P6	2008062130	DO	06/01/08	06/30/08	STUDENT LOANS	74.25
06–18	P6	200806221	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	2008062284	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	200806404	DO	06/01/08	06/30/08	STUDENT LOANS	129.00
06–18	P6	200806437	DO	06/01/08	06/30/08	STUDENT LOANS	43.53
06–18	P6	200806471	DO	06/01/08	06/30/08	STUDENT LOANS	129.00
06–18	P6	200806993	DO	06/01/08	06/30/08	STUDENT LOANS	41.63
06–18	P6	20080655	UNIVERSITY OF MASSACHUSETTS	06/01/08	06/30/08	STUDENT LOANS	127.69
06–18	P6	200806282	UNIVERSITY OF MD	06/01/08	06/30/08	STUDENT LOANS	53.03
06–18	P6	2008061621	UNIVERSITY OF MINNESOTA	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008061837	UNIVERSITY OF PUGET SOUND	06/01/08	06/30/08	STUDENT LOANS	125.00
06–18	P6	2008061493	UNIVERSITY OF TEXAS	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008061866	US BANK NATIONAL ASSOCIATION	06/01/08	06/30/08	STUDENT LOANS	333.33
06–18	P6	2008061479	UTAH HIGHER EDUCATION	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061759	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008061795	DO	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008061797	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061808	DO	06/01/08	06/30/08	STUDENT LOANS	250.00
06–18	P6	2008062035	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062138	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008062157	DO	06/01/08	06/30/08	STUDENT LOANS	75.00
06–18	P6	200806630	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806631	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	2008061341	VANDERBILT UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS	100.00
06–18	P6	2008061463	VERMONT STUDENT ASSISTANCE	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061889	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806231	DO	06/01/08	06/30/08	STUDENT LOANS	300.00
06–18	P6	20080632	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	20080636	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	20080637	DO	06/01/08	06/30/08	STUDENT LOANS	350.00
06–18	P6	200806547	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	200806689	DO	06/01/08	06/30/08	STUDENT LOANS	128.00
06–18	P6	200806897	DO	06/01/08	06/30/08	STUDENT LOANS	154.00
06–18	P6	200806114	VERMONT STUDENT ASSISTANCE CRP	06/01/08	06/30/08	STUDENT LOANS	385.00
06–18	P6	200806117	DO	06/01/08	06/30/08	STUDENT LOANS	194.00
06–18	P6	200806121	DO	06/01/08	06/30/08	STUDENT LOANS	450.00
06–18	P6	20080635	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	20080667	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061177	WACHOVIA	06/01/08	06/30/08	STUDENT LOANS	155.00
06–18	P6	2008061432	DO	06/01/08	06/30/08	STUDENT LOANS	500.00
06–18	P6	2008061531	DO	06/01/08	06/30/08	STUDENT LOANS	200.00
06–18	P6	2008061548	DO	06/01/08	06/30/08	STUDENT LOANS	353.94
06–18	P6	2008061637	DO	06/01/08	06/30/08	STUDENT LOANS	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–18 P6	200806167	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806187	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062221	DO	06/01/08	06/30/08	STUDENT LOANS		175.00
06–18 P6	2008062234	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806257	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806266	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806731	DO	06/01/08	06/30/08	STUDENT LOANS		100.79
06–18 P6	200806788	DO	06/01/08	06/30/08	STUDENT LOANS		290.00
06–18 P6	200806838	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	200806973	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061144	WELLS FARGO EDUCATION FINL SVC	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061150	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061215	DO	06/01/08	06/30/08	STUDENT LOANS		465.00
06–18 P6	2008061260	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061273	DO	06/01/08	06/30/08	STUDENT LOANS		174.49
06–18 P6	2008061280	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061290	DO	06/01/08	06/30/08	STUDENT LOANS		204.50
06–18 P6	2008061461	DO	06/01/08	06/30/08	STUDENT LOANS		150.00
06–18 P6	2008061465	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061476	DO	06/01/08	06/30/08	STUDENT LOANS		225.00
06–18 P6	2008061494	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061514	DO	06/01/08	06/30/08	STUDENT LOANS		143.98
06–18 P6	2008061528	DO	06/01/08	06/30/08	STUDENT LOANS		117.18
06–18 P6	2008061585	DO	06/01/08	06/30/08	STUDENT LOANS		387.50
06–18 P6	2008061596	DO	06/01/08	06/30/08	STUDENT LOANS		190.54
06–18 P6	2008061638	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061644	DO	06/01/08	06/30/08	STUDENT LOANS		52.03
06–18 P6	2008061661	DO	06/01/08	06/30/08	STUDENT LOANS		412.00
06–18 P6	2008061666	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061751	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061756	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18 P6	2008061766	DO	06/01/08	06/30/08	STUDENT LOANS		110.46
06–18 P6	2008061791	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008061796	DO	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18 P6	2008061839	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008061893	DO	06/01/08	06/30/08	STUDENT LOANS		248.00
06–18 P6	2008061970	DO	06/01/08	06/30/08	STUDENT LOANS		323.50
06–18 P6	2008061988	DO	06/01/08	06/30/08	STUDENT LOANS		114.24
06–18 P6	2008061990	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062203	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18 P6	2008062208	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18 P6	2008062217	DO	06/01/08	06/30/08	STUDENT LOANS		400.00
06–18 P6	2008062220	DO	06/01/08	06/30/08	STUDENT LOANS		199.81

06–18	P6	2008062289	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008062292	DO	06/01/08	06/30/08	STUDENT LOANS		445.00
06–18	P6	2008062298	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008062302	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008062305	DO	06/01/08	06/30/08	STUDENT LOANS		130.00
06–18	P6	2008062307	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806345	DO	06/01/08	06/30/08	STUDENT LOANS		200.00
06–18	P6	200806619	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061525	WILLIAM D. FORD FED DIR LOAN P	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061757	WILLIAMETTE UNIVERSITY	06/01/08	06/30/08	STUDENT LOANS		100.00
06–18	P6	2008061008	XPRESS LOAN SERVICE	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061256	DO	06/01/08	06/30/08	STUDENT LOANS		258.33
06–18	P6	2008061291	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061344	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061394	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061482	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061539	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061675	DO	06/01/08	06/30/08	STUDENT LOANS		450.00
06–18	P6	2008061678	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	2008061762	DO	06/01/08	06/30/08	STUDENT LOANS		287.40
06–18	P6	2008061768	DO	06/01/08	06/30/08	STUDENT LOANS		299.89
06–18	P6	2008061936	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008061975	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	2008062043	DO	06/01/08	06/30/08	STUDENT LOANS		300.00
06–18	P6	2008062195	DO	06/01/08	06/30/08	STUDENT LOANS		387.50
06–18	P6	200806442	DO	06/01/08	06/30/08	STUDENT LOANS		284.09
06–18	P6	200806477	DO	06/01/08	06/30/08	STUDENT LOANS		258.00
06–18	P6	200806611	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806636	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806714	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–18	P6	20080681	DO	06/01/08	06/30/08	STUDENT LOANS		500.00
06–18	P6	200806830	DO	06/01/08	06/30/08	STUDENT LOANS		250.00
06–20	HR	340202	OFFICE OF HUMAN RESOURCES	06/12/08	06/12/08	EMPLOYEES H.B. DED. LWOP/I.F.		–314.47
06–27	P6	R08051602	FIRSTMARK SERVICES	05/01/08	05/31/08	STUDENT LOANS		232.50
06–27	HR	340207	WELLS FARGO EDUCATION FINL SVC	05/01/08	05/31/08	STUDENT LOANS		–245.19
06–30	PR	G0809A00001						–492.17
06–30	PR	G0809A00002						220.31
06–30	PR	G0809A00003						602.92
06–30	PR	G0809A00004						307.11
06–30	PR	G0809A00005						268.60
06–30	PR	G0809A00006						548.87
06–30	PR	G0809A00007						5,130.58
06–30	PR	G0809A00008						402.47
06–30	PR	G0809A00009						105.33
06–30	PR	G0809A00010						66.16
06–30	PR	G0809A00011						672.66
06–30	PR	G0809A00012						744.93
06–30	PR	G0809A00013						2,943.50
06–30	PR	G0809A00014						2,736.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
06–30	PR G0809A00015					1,069.83
06–30	PR G0809A00016					5,229.66
06–30	PR G0809A00017					1,976.92
06–30	PR G0809A00018					1,118.19
06–30	PR G0809A00019					3,984.48
06–30	PR G0809A00020					669.68
06–30	PR G0809A00021					1,408.45
06–30	PR G0809A00022					880.50
06–30	PR G0809A00023					1,739.10
06–30	PR G0809A00024					–3,235.82
06–30	PR G0809A00025					4,709.81
06–30	PR G0809A00026					798.78
06–30	PR G0809A00027					7,818,100.01
06–30	PR G0809A00028					151.14
06–30	PR G0809A00029					136.93
06–30	PR G0809A00030					26,273.17
06–30	PR G0809A00031					2,320.14
06–30	PR G0809A00032					2,790.11
06–30	PR G0809A00033					611.64
06–30	PR G0809A00034					1,066.50
06–30	PR G0809A00035					581.53
06–30	PR G0809A00036					168.29
06–30	PR G0809A00037					20,214.64
06–30	PR G0809A00038					573.19
06–30	PR G0809A00039					1,646.71
06–30	PR G0809A00040					270.36
06–30	PR G0809A00041					584.60
06–30	PR G0809A00042					1,018.33
06–30	PR G0809A00043					5,417.35
06–30	PR G0809A00044					832.25
06–30	PR G0809A00045					125.52
06–30	PR G0809A00046					237.00
06–30	PR G0809A00047					231.73
06–30	PR G0809A00048					–132.19
06–30	PR G0809A00049					1,341.48
06–30	PR G0809A00050					553.85
06–30	PR G0809A00051					93.25
06–30	PR G0809A00052					327.38
06–30	PR G0809A00053					211.56
06–30	PR G0809A00054					3,704.03
06–30	PR G0809A00055					266.68
06–30	PR G0809A00056					191.07
06–30	PR G0809A00057					290.34

06–30	PR	G0809A00058	459.45
06–30	PR	G0809A00059	335.38
06–30	PR	G0809A00060	33.66
06–30	PR	G0809A00061	2,484.89
06–30	PR	G0809A00062	2,062.91
06–30	PR	G0809A00063	509.45
06–30	PR	G0809A00064	5,378.03
06–30	PR	G0809A00065	1,195.12
06–30	PR	G0809A00066	610.31
06–30	PR	G0809A00067	1,956.56
06–30	PR	G0809A00068	252.27
06–30	PR	G0809A00069	558.03
06–30	PR	G0809A00070	368.16
06–30	PR	G0809A00071	794.24
06–30	PR	G0809A00072	–1,763.82
06–30	PR	G0809A00073	2,702.74
06–30	PR	G0809A00074	331.30
06–30	PR	G0809A00075	3,151,772.25
06–30	PR	G0809A00076	359.60
06–30	PR	G0809A00077	59.31
06–30	PR	G0809A00078	53.73
06–30	PR	G0809A00079	13,942.62
06–30	PR	G0809A00080	1,275.34
06–30	PR	G0809A00081	1,480.71
06–30	PR	G0809A00082	499.79
06–30	PR	G0809A00083	418.50
06–30	PR	G0809A00084	228.20
06–30	PR	G0809A00085	62.00
06–30	PR	G0809A00086	66.04
06–30	PR	G0809A00087	8,768.80
06–30	PR	G0809A00088	314.98
06–30	PR	G0809A00089	916.81
06–30	PR	G0809A00090	106.09
06–30	PR	G0809A00091	248.00
06–30	PR	G0809A00092	459.12
06–30	PR	G0809A00093	18.60
06–30	PR	G0809A00094	3,110.26
06–30	PR	G0809A00095	326.58
06–30	PR	G0809A00096	135.23
06–30	PR	G0809A00097	31.00
06–30	PR	G0809A00098	93.00
06–30	PR	G0809A00099	90.93
06–30	PR	G0809A00100	2.07
06–30	PR	G0809A00101	–30.91
06–30	PR	G0809A00102	313.75
06–30	PR	G0809A00103	129.55
06–30	PR	G0809A00104	21.81
06–30	PR	G0809A00105	76.57
06–30	PR	G0809A00106	49.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.							
06–30	PR	G0809A00107					866.36
06–30	PR	G0809A00108					62.36
06–30	PR	G0809A00109					44.69
06–30	PR	G0809A00110					3.58
06–30	PR	G0809A00111					107.45
06–30	PR	G0809A00112					78.43
06–30	PR	G0809A00113					7.87
06–30	PR	G0809A00114					581.14
06–30	PR	G0809A00115					482.45
06–30	PR	G0809A00116					119.15
06–30	PR	G0809A00117					1,257.76
06–30	PR	G0809A00118					279.49
06–30	PR	G0809A00119					142.74
06–30	PR	G0809A00120					537.32
06–30	PR	G0809A00121					59.00
06–30	PR	G0809A00122					130.50
06–30	PR	G0809A00123					86.11
06–30	PR	G0809A00124					185.75
06–30	PR	G0809A00125					–554.16
06–30	PR	G0809A00126					632.10
06–30	PR	G0809A00127					77.48
06–30	PR	G0809A00128					774,083.99
06–30	PR	G0809A00129					84.10
06–30	PR	G0809A00130					13.87
06–30	PR	G0809A00131					12.57
06–30	PR	G0809A00132					3,260.80
06–30	PR	G0809A00133					298.27
06–30	PR	G0809A00134					346.32
06–30	PR	G0809A00135					116.89
06–30	PR	G0809A00136					97.88
06–30	PR	G0809A00137					53.36
06–30	PR	G0809A00138					14.50
06–30	PR	G0809A00139					15.44
06–30	PR	G0809A00140					2,050.45
06–30	PR	G0809A00141					122.25
06–30	PR	G0809A00142					214.42
06–30	PR	G0809A00143					24.81
06–30	PR	G0809A00144					58.00
06–30	PR	G0809A00145					107.37
06–30	PR	G0809A00146					4.35
06–30	PR	G0809A00147					727.43
06–30	PR	G0809A00148					76.37
06–30	PR	G0809A00149					31.63

06–30	PR	G0809A00150	7.25
06–30	PR	G0809A00151	21.75
06–30	PR	G0809A00152	21.27
06–30	PR	G0809A00153	0.48
06–30	PR	G0809A00154	–360.64
06–30	PR	G0809A00155	472.21
06–30	PR	G0809A00156	192,570.54
06–30	PR	G0809A00157	68.25
06–30	PR	G0809A00158	113,338.49
06–30	PR	G0809A00159	302.08
06–30	PR	G0809A00160	382.00
06–30	PR	G0809A00161	22.50
06–30	PR	G0809A00162	374.48
06–30	PR	G0809A00163	44.12
06–30	PR	G0809A00164	116.60
06–30	PR	G0809A00165	60.25
06–30	PR	G0809A00166	45.78
06–30	PR	G0809A00167	74.14
06–30	PR	G0809A00168	403.65
06–30	PR	G0809A00169	71.55
06–30	PR	G0809A00170	26.67
06–30	PR	G0809A00171	–31.25
06–30	PR	G0809A00172	200.29
06–30	PR	G0809A00173	126.75
06–30	PR	G0809A00174	508.29
06–30	PR	G0809A00175	683.06
06–30	PR	G0809A00176	1,850.24
06–30	PR	G0809A00177	480.32
06–30	PR	G0809A00178	352.90
06–30	PR	G0809A00179	141.36
06–30	PR	G0809A00180	530.30
06–30	PR	G0809A00181	101.56
06–30	PR	G0809A00182	262.52
06–30	PR	G0809A00183	80.25
06–30	PR	G0809A00184	440.28
06–30	PR	G0809A00185	320.75
06–30	PR	G0809A00186	550.50
06–30	PR	G0809A00187	134.98
06–30	PR	G0809A00188	1,472,210.34
06–30	PR	G0809A00189	161.11
06–30	PR	G0809A00190	–954.80
06–30	PR	G0809A00191	13.94
06–30	PR	G0809A00192	36.77
06–30	PR	G0809A00193	19.43
06–30	PR	G0809A00194	17.01
06–30	PR	G0809A00195	30.57
06–30	PR	G0809A00196	156.88
06–30	PR	G0809A00197	25.47
06–30	PR	G0809A00198	6.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.						
06–30	PR G0809A00199					4.19
06–30	PR G0809A00200					50.07
06–30	PR G0809A00201					44.22
06–30	PR G0809A00202					176.92
06–30	PR G0809A00203					173.21
06–30	PR G0809A00204					687.46
06–30	PR G0809A00205					330.98
06–30	PR G0809A00206					125.13
06–30	PR G0809A00207					70.77
06–30	PR G0809A00208					232.74
06–30	PR G0809A00209					25.39
06–30	PR G0809A00210					89.15
06–30	PR G0809A00211					55.73
06–30	PR G0809A00212					110.07
06–30	PR G0809A00213					188.78
06–30	PR G0809A00214					252.10
06–30	PR G0809A00215					50.56
06–30	PR G0809A00216					469,057.25
06–30	PR G0809A00217					339.27
06–30	PR G0809A00218					54.44
06–30	PR G0809A00219					67.50
06–30	PR G0809A00220					67.50
06–30	PR G0809A00221					33.61
06–30	PR G0809A00222					27.78
06–30	PR G0809A00223					24.44
06–30	PR G0809A00224					15.00
06–30	PR G0809A00225					52.49
06–30	PR G0809A00226					106.79
06–30	PR G0809A00227					32.01
06–30	PR G0809A00228					17.39
06–30	PR G0809A00229					24.05
06–30	PR G0809A00230					100.44
06–30	PR G0809A00231					22.27
06–30	PR G0809A00232					5.20
06–30	PR G0809A00233					–3.57
06–30	PR G0809A00234					21.13
06–30	PR G0809A00235					24.86
06–30	PR G0809A00236					47.45
06–30	PR G0809A00237					54.60
06–30	PR G0809A00238					25.85
06–30	PR G0809A00239					121.91
06–30	PR G0809A00240					23.08
06–30	PR G0809A00241					10.56

06–30	PR	G0809A00242		83.53
06–30	PR	G0809A00243		12.03
06–30	PR	G0809A00244		15.61
06–30	PR	G0809A00245		13.98
06–30	PR	G0809A00246		5.20
06–30	PR	G0809A00247		3.81
06–30	PR	G0809A00248		50.72
06–30	PR	G0809A00249		10.89
06–30	PR	G0809A00250		84,985.64
06–30	PR	G0809A00251		2.93
06–30	PR	G0809A00252		318.43
06–30	PR	G0809A00253		31.69
06–30	PR	G0809A00254		33.48
06–30	PR	G0809A00255		5.53
06–30	PR	G0809A00256		26.65
06–30	PR	G0809A00257		4.88
06–30	PR	G0809A00258		161.23
06–30	PR	G0809A00259		10.89
06–30	PR	G0809A00260		22.59
06–30	PR	G0809A00261		4.88
06–30	PR	G0809A00262		14.64
06–30	PR	G0809A00263		24.54
06–30	PR	G0809A00264		106.61
06–30	PR	G0809A00265		16.42
06–30	PR	G0809A00266		3.90
06–30	PR	G0809A00267		7.64
06–30	PR	G0809A00268		11.38
06–30	PR	G0809A00269		4,012.32
06–30	PR	G0809A00270		2,851.35
06–30	PR	G0809A00271		1,753.09
06–30	PR	G0809A00272		728.79
06–30	PR	G0809A00273		829.50
06–30	PR	G0809A00274		4,066.84
06–30	PR	G0809A00275		942.75
06–30	PR	G0809A00276		254.67
06–30	PR	G0809A00277		–773.35
06–30	PR	G0809A00278		910.07
06–30	PR	G0809A00279		823.59
06–30	PR	G0809A00280		2,431.25
06–30	PR	G0809A00281		1,596.36
06–30	PR	G0809A00282		568.63
06–30	PR	G0809A00283		4,192.16
06–30	PR	G0809A00284		515.25
06–30	PR	G0809A00285		882.88
06–30	PR	G0809A00286		3,441.61
06–30	PR	G0809A00287		508.76
06–30	PR	G0809A00288		763.14
06–30	PR	G0809A00289		314.25
06–30	PR	G0809A00290		823.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS—Con.								
06–30	PR	G0809A00291						130.61
06–30	PR	G0809A00292						1,592.93
06–30	PR	G0809A00293						216.31
06–30	PR	G0809A00294						3,394,195.03
06–30	PR	G0809A00295						713.48
06–30	PR	G0809A00296						254.38
06–30	PR	G0809A00297						314.25
06–30	PR	P0809200001		06/01/08	06/30/08	HEALTH LWOP		10,124.55
06–30	PR	P0809200002		06/01/08	06/30/08	HEALTH LWOP REFUND		–3,750.47
06–30	PR	P0809200003		06/01/08	06/30/08	UNIDENTIFIED HEALTH LWOP		38.39
06–30	CO	8Y92503428	MEMBERS' SERVICES	06/01/08	06/30/08	REIMB; MEM SVCS - TSP		–397.72
06–30	CO	8Y92503428	DO	06/01/08	06/30/08	REIMB; MEM SVCS - CSRF		–785.76
06–30	CO	8Y92503428	DO	06/01/08	06/30/08	REIMB; MEM SVCS - CSRO		–695.47
06–30	CO	8Y92503428	DO	06/01/08	06/30/08	REIMB; MEM SVCS - FERS		–1,570.99
06–30	CO	8Y92503428	DO	06/01/08	06/30/08	REIMB; MEM SVCS - TSP 1%		–99.43
06–30	CO	8Y92503428	DO	06/01/08	06/30/08	REIMB; MEM SVCS - FICA		–1,188.81
06–30	CO	8Y92503428	DO	06/01/08	06/30/08	REIMB; MEM SVCS - MEDICARE		–427.14
06–30	CO	8Y92503428	DO	06/01/08	06/30/08	REIMB; MEM SVCS - HEALTH		–314.25
06–30	CO	8Y92503428	DO	06/01/08	06/30/08	REIMB; MEM SVCS - BASIC		–38.36
06–30	PR	G0806300028	OFFICE OF FINANCE	06/01/08	06/30/08	TSP BREAKAGE FEES		764.65
06–30	HR	340208	OFFICE OF HUMAN RESOURCES	06/27/08	06/27/08	EMPLOYEES H.B.DED.LWOP/I.F		–839.44
						PERSONNEL BENEFITS TOTALS:		55,127,230.90
		BENEFITS TO FORMER PERSONNEL						
04–04	OP	08HC0000002	US DEPT OF LABOR	10/01/07	12/31/07	UNEMPLOYMENT 1ST QTR FY 2008		162,765.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		162,765.00
		OTHER SERVICES						
04–30	P1	08TI0000187	GILES GIOVINAZZI	04/01/08	04/30/08	MILITARY FURLOUGH		8,132.60
05–12	OP	08A30200003	OPM/CENTER FOR FEDERAL	01/01/08	01/31/08	FLEX SPENDING ADMIN FEES		4,752.00
05–12	OP	08A30200004	DO	01/01/08	01/31/08	FLEX SPENDING ADMIN FEES		75,168.00
05–12	P1	08A30200074	SHPS, INC.	01/01/08	01/31/08	FLEX SPENDING-HCA/DCA ADMN FEE		4,976.10
05–12	P1	08A30200075	DO	01/01/08	01/31/08	FLEX SPENDING-HCA/DCA ADMN FEE		90,044.86
						OTHER SERVICES TOTALS:		183,073.56
						GOVERNMENT CONTRIBUTIONS TOTALS:		55,473,069.46
						OFFICE TOTALS:		55,473,069.46
FISCAL YEAR 2007 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
04–04	CO	8YZ6234748A	WACHOVIA EDUCATION FINANCE A-Z	01/01/07	01/31/07	STUDENT LOANS		–500.00
04–28	HR	340164	SALLIE MAE SERVICING CORP	03/01/07	03/31/07	STUDENT LOANS		–27.66
05–09	HR	340173	COLLEGE FOUNDATION	03/01/08	03/31/08	STUDENT LOANS		–272.11
05–09	HR	340173	SALLIE MAE	10/01/06	10/31/06	STUDENT LOANS		–445.00
05–09	HR	397300	DO	12/01/06	12/31/06	STUDENT LOANS		445.00

05–09	HR	397300	DO	06/01/07	06/30/07	STUDENT LOANS		–445.00
05–13	P6	R07071520	ACS	07/01/07	07/31/07	STUDENT LOANS		500.00
05–29	HR	340186	SALLIE MAE SERVICING CORP	03/01/07	03/31/07	STUDENT LOANS		–230.17
05–29	HR	340186	DO	02/01/07	02/28/07	STUDENT LOANS		–189.83
05–30	PR	G0808A00101						–30.07
						PERSONNEL BENEFITS TOTALS:		–1,194.84
						GOVERNMENT CONTRIBUTIONS TOTALS:		–1,194.84
						OFFICE TOTALS:		–1,194.84

FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04–30	PR	G0807A00044						13,793.25
04–30	PR	G0807A00089						3,232.49
04–30	PR	G0807A00134						3.67
04–30	PR	G0807A00137						114.25
04–30	PR	G0807A00141						1,704.91
04–30	PR	G0807A00168						1,038.43
04–30	PR	G0807A00202						490.90
04–30	PR	G0807A00245						968.15
04–30	PR	G0807B00001		02/01/06	02/28/06			26,598.03
05–09	HR	340173	SALLIE MAE	06/01/06	06/20/06	STUDENT LOANS		–500.00
						PERSONNEL BENEFITS TOTALS:		47,444.08
						GOVERNMENT CONTRIBUTIONS TOTALS:		47,444.08
						OFFICE TOTALS:		47,444.08

COMMITTEE MAIL
2008 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	8,765.42	6,183.21
						OFFICIAL MAIL TOTALS:	8,765.42	6,183.21
						OFFICE TOTALS:	8,765.42	6,183.21

OFFICIAL MAIL
FRANKED MAIL

04–17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		3.30
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		127.16
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		3.81
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		125.26
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		32.42
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		76.17
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		24.85
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		518.72
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		22.31
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		16.11
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		310.82
04–17	04	NW200810600	DO	03/01/08	03/01/08	FRANKED MAIL		49.63
04–17	04	NW200810601	DO	03/01/08	03/01/08	FRANKED MAIL		71.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2008 OFFICIAL MAIL—Con.						
04–17	04 NW200810601	DO	03/01/08 03/01/08	FRANKED MAIL		25.82
04–17	04 NW200810601	DO	03/01/08 03/01/08	FRANKED MAIL		112.97
04–17	04 NW200810601	DO	03/01/08 03/01/08	FRANKED MAIL		93.88
04–17	04 NW200810601	DO	03/01/08 03/01/08	FRANKED MAIL		67.04
04–17	04 NW200810601	DO	03/01/08 03/01/08	FRANKED MAIL		130.80
04–17	04 NW200810601	DO	03/01/08 03/01/08	FRANKED MAIL		97.34
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		8.34
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		99.43
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		8.24
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		197.14
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		26.86
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		97.78
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		43.63
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		17.34
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		34.77
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		4.80
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		552.96
05–20	04 NW200813700	DO	04/01/08 04/01/08	FRANKED MAIL		54.43
05–20	04 NW200813701	DO	04/01/08 04/01/08	FRANKED MAIL		29.71
05–20	04 NW200813701	DO	04/01/08 04/01/08	FRANKED MAIL		26.42
05–20	04 NW200813701	DO	04/01/08 04/01/08	FRANKED MAIL		119.36
05–20	04 NW200813701	DO	04/01/08 04/01/08	FRANKED MAIL		362.42
05–20	04 NW200813701	DO	04/01/08 04/01/08	FRANKED MAIL		248.49
05–20	04 NW200813701	DO	04/01/08 04/01/08	FRANKED MAIL		140.45
05–20	04 NW200813701	DO	04/01/08 04/01/08	FRANKED MAIL		68.70
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		12.11
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		82.00
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		59.31
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		255.16
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		14.50
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		70.93
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		28.72
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		100.44
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		37.37
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		2.96
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		439.49
06–26	04 NW200817600	DO	05/01/08 05/01/08	FRANKED MAIL		96.91
06–26	04 NW200817601	DO	05/01/08 05/01/08	FRANKED MAIL		40.08
06–26	04 NW200817601	DO	05/01/08 05/01/08	FRANKED MAIL		30.43
06–26	04 NW200817601	DO	05/01/08 05/01/08	FRANKED MAIL		124.45
06–26	04 NW200817601	DO	05/01/08 05/01/08	FRANKED MAIL		158.60
06–26	04 NW200817601	DO	05/01/08 05/01/08	FRANKED MAIL		337.11
06–26	04 NW200817601	DO	05/01/08 05/01/08	FRANKED MAIL		133.83

06–26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		107.50
						FRANKED MAIL TOTALS:		6,183.21
						OFFICIAL MAIL TOTALS:		6,183.21
						OFFICE TOTALS:		6,183.21

ALLOWANCES & EXPENSES
FISCAL YEAR 2008 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER

						SUPPLIES AND MATERIALS	528.00	528.00
						EQUIPMENT	16,115.40	4,115.40
						MEMBER BRIEFING CENTER TOTALS:	16,643.40	4,643.40
						OFFICE TOTALS:	16,643.40	4,643.40

MEMBER BRIEFING CENTER
SUPPLIES AND MATERIALS

06–25	P2	BC08000040	CDW GOVERNMENT INC	04/16/08	04/16/08	HP OJ PRO L7680	430.00
06–25	P2	BC08000040	DO	04/16/08	04/16/08	HP 88 XL INK BLK	32.00
06–25	P2	BC08000040	DO	04/16/08	04/16/08	HP 88XL INK HI YLD YELLOW	22.00
06–25	P2	BC08000040	DO	04/16/08	04/16/08	HP 88XL INK HI YLD MAGENTA	22.00
06–25	P2	BC08000040	DO	04/16/08	04/16/08	HP 88XL INK HI YLD CYAN	22.00
						SUPPLIES AND MATERIALS TOTALS:	528.00

EQUIPMENT

05–22	P2	BC08000014	AEPCO	10/01/07	09/30/08	MAINTENANCE	4,115.40
						EQUIPMENT TOTALS:	4,115.40
						MEMBER BRIEFING CENTER TOTALS:	4,643.40
						OFFICE TOTALS:	4,643.40

FISCAL YEAR 2007 PROJECT MANAGEMENT
PROJECT MANAGEMENT
OTHER SERVICES

04–28	P2	BC07000052A	LOGISTICS MANAGEMENT INSTITUTE	03/31/08	03/31/08	CONTRACTOR SUPPORT	28,523.60
						OTHER SERVICES TOTALS:	28,523.60

SUPPLIES AND MATERIALS

05–01	P2	BC07000102	FCN, INC.	10/31/07	10/31/07	CITRIX PRESENTATION SERVER PLA	48,750.00
05–01	P2	BC07000102	DO	10/31/07	10/31/07	SEWP FEE	316.88
						SUPPLIES AND MATERIALS TOTALS:	49,066.88

EQUIPMENT

05–22	F2	RN000023401	FCN, INC.	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	LAPTOPS FOR BCDR PART # RM267	2,280.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	BCDR LAPTOPS PART # EF224A	625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2007 PROJECT MANAGEMENT—Con.								
05–22	F2	RN000023401	DO	12/10/07	12/10/07	BCDR LAPTOPS PART # EF224A		625.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	BCDR LAPTOPS PART # EF224A		625.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	BCDR LAPTOPS PART # EF224A		625.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	BCDR LAPTOPS PART # EF224A		625.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	BCDR LAPTOPS PART # EF224A		625.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	BCDR LAPTOPS PART # EF224A		625.00
05–22	F2	RN000023401	DO	12/10/07	12/10/07	BCDR LAPTOPS PART # EF224A		625.00
06–15	P2	BC07000099	DO	10/31/08	10/31/08	LAPTOPS TO SUPPORT BCDR MOBILE		544.20
06–15	P2	BC07000099	DO	10/31/08	10/31/08	BCDR LAPTOPS PART EM995AA		1,496.28
06–15	P2	BC07000099	DO	10/31/08	10/31/08	CONTRACT FEES		193.99
						EQUIPMENT TOTALS:		30,034.47
						PROJECT MANAGEMENT TOTALS:		107,624.95
						OFFICE TOTALS:		107,624.95
FISCAL YEAR 2008 MOBILE COMMUNICATIONS								
MOBILE COMMUNICATIONS								
						TRAVEL	2,455.07	2,261.07
						RENT, COMMUNICATION, UTILITIES	19,302.47	3,793.21
						SUPPLIES AND MATERIALS	338.12	80.95
						EQUIPMENT	311,637.13	290,187.00
						MOBILE COMMUNICATIONS TOTALS:	333,732.79	296,322.23
						OFFICE TOTALS:	333,732.79	296,322.23
MOBILE COMMUNICATIONS								
TRAVEL								
04–02	P1	08A11800040	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	GASOLINE		298.55
04–02	P1	08A11800041	DO	03/18/08	03/18/08	GASOLINE		288.55
04–02	P1	08A11800043	DO	03/18/08	03/18/08	GASOLINE		256.44
04–02	P1	08A11800044	DO	03/18/08	03/18/08	GASOLINE		242.24
06–03	P1	08A10600223	DANIEL LAGASSE	04/27/08	04/30/08	LODGING		356.58
06–03	P1	08A10600224	DO	04/27/08	04/30/08	MEALS ON TRAVEL		145.50
06–03	P1	08A10600225	DO	03/30/08	05/09/08	PRIVATE AUTO MILEAGE		202.00
06–06	P1	08A11800054	CITIBANK GOV CARD SERVICE	04/19/08	05/16/08	GASOLINE		223.23
06–06	P1	08A11800055	DO	04/19/08	05/16/08	GASOLINE		247.98
						TRAVEL TOTALS:		2,261.07
RENT, COMMUNICATION, UTILITIES								
04–02	P1	08A10600180	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	TELECOMMUNICATIONS CHARGES		126.09
05–06	P3	TEL0800191	T-MOBILE	03/01/08	03/31/08	CELLULAR SERVICE		726.79
05–06	P3	TEL0800211	THRANE & THRANE INC	02/01/08	02/29/08	SATELLITE		1,371.83
05–09	P1	08A10600214	CITIBANK GOV CARD SERVICE	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES		128.31
05–21	P3	TEL0800177	T-MOBILE	02/01/08	02/29/08	CELLULAR SERVICE		725.02
06–06	P1	08A10600229	CITIBANK GOV CARD SERVICE	04/19/08	05/16/08	TELECOMMUNICATIONS CHARGES		128.31
06–17	P3	TEL0800254	T-MOBILE	04/01/08	04/30/08	CELLULAR SERVICE		586.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,793.21

SUPPLIES AND MATERIALS

04–02	P1	08A11800042	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	LEASED AUTO EXPENSE	10.37
05–09	P1	08A10600220	DO	03/19/08	04/18/08	LEASED AUTO EXPENSE	20.75
06–03	P1	08A10600226	DANIEL LAGASSE	04/26/08	04/26/08	OFFICE SUPPLIES	15.73
06–30	P1	08A10600259	JOSEPH H. ENGLISH	05/06/08	05/06/08	OFFICE SUPPLIES	34.10
						SUPPLIES AND MATERIALS TOTALS:	80.95

EQUIPMENT

04–23	OP	BC08000035	DEPARTMENT OF DEFENSE	03/15/08	03/15/08	MCS MAINTENANCE	290,187.00
						EQUIPMENT TOTALS:	290,187.00
						MOBILE COMMUNICATIONS TOTALS:	296,322.23
						OFFICE TOTALS:	296,322.23

FISCAL YEAR 2007 MOBILE COMMUNICATIONS
MOBILE COMMUNICATIONS
OTHER SERVICES

04–17	P2	BC07000076	MANTECH GRAY HAWK SYSTEMS	02/23/08	03/26/08	CONTRACTOR SUPPORT	477.72
04–17	P2	BC07000076A	DO	08/28/07	11/23/07	CONTRACTOR SUPPORT	4,896.63
04–17	P2	BC07000076B	DO	11/24/07	12/31/07	CONTRACTOR SUPPORT	3,065.37
04–17	P2	BC07000076C	DO	01/26/08	02/22/08	CONTRACTOR SUPPORT	2,269.17
						OTHER SERVICES TOTALS:	10,708.89
						MOBILE COMMUNICATIONS TOTALS:	10,708.89
						OFFICE TOTALS:	10,708.89

FISCAL YEAR 2008 EMERGENCY COMMUNICATIONS CTR
EMERGENCY COMMUNICATIONS CTR

RENT, COMMUNICATION, UTILITIES	26,886.24	6,721.56
EQUIPMENT	76,019.16	26,859.30
EMERGENCY COMMUNICATIONS CTR TOTALS:	102,905.40	33,580.86
OFFICE TOTALS:	102,905.40	33,580.86

EMERGENCY COMMUNICATIONS CTR
RENT, COMMUNICATION, UTILITIES

05–21	P3	TEL0800228	BROADWING COMMUNICATIONS, LLC	04/01/08	04/30/08	ECC DIALOGIC CIRCUITS	3,360.78
06–17	P3	TEL0800258	DO	05/01/08	05/31/08	ECC DIALOGIC CIRCUITS	3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,721.56

EQUIPMENT

05–12	P2	BC08000042C	CDW GOVERNMENT INC	03/04/08	03/04/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042C	DO	03/04/08	03/04/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042C	DO	03/04/08	03/04/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP	1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP	1,775.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 EMERGENCY COMMUNICATIONS CTR—Con.								
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP		1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP		1,775.00
05–12	P2	BC08000042D	DO	03/07/08	03/07/08	HP SB 8510P LAPTOP		1,775.00
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
05–12	P2	BC08000042E	DO	02/26/08	02/26/08	HP SB 8510P LAPTOP		15.62
						EQUIPMENT TOTALS:		26,859.30
						EMERGENCY COMMUNICATIONS CTR TOTALS:		33,580.86
						OFFICE TOTALS:		33,580.86
FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMNT								
CAMPUS VOICE NETWORK ENHANCMNT								
						RENT, COMMUNICATION, UTILITIES	452,440.17	173,846.31
						EQUIPMENT	24,456.32	0.00
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:	476,896.49	173,846.31
						OFFICE TOTALS:	476,896.49	173,846.31
CAMPUS VOICE NETWORK ENHANCMNT								
RENT, COMMUNICATION, UTILITIES								
04–01	OP	TEL0800167	DEPARTMENT OF COMMERCE	11/17/07	09/30/08	SPECTRUM FEES FOR FY2008		1,782.00
04–07	P2	OPR5M6001AE	VERIZON	03/01/08	03/01/08	FY08 CRS SERVICE		20,337.50
04–22	P2	BC0400022AA	DO	02/16/08	03/15/08	FY08 OC-3 MONTHLY SERVICE FEE		21,996.84
04–23	P2	BC0800002	DO	02/01/08	02/29/08	FY 08 SERVICE FEES		20,963.41
05–06	P3	TEL0800208	VERIZON BUSINESS	03/01/08	03/31/08	800 SERVICE		62.30
05–07	P2	OPR5M6001AF	VERIZON	04/01/08	04/01/08	FY08 CRS SERVICE		6,593.50
05–21	P3	TEL0800170	AVAYA	03/01/08	03/31/08	PBX MAINTENANCE		20,000.00
05–21	P3	TEL0800213	DO	04/01/08	04/30/08	PBX MAINTENANCE		20,000.00
05–21	P3	TEL0800174	VERIZON BUSINESS	02/01/08	02/29/08	800 SERVICE		61.53
06–16	P2	BC08000002D	VERIZON	04/20/08	04/20/08	FY 08 SERVICE FEES		20,998.98
06–16	P2	BC08000002E	DO	05/20/08	05/20/08	FY 08 SERVICE FEES		20,999.20
06–17	P3	TEL0800250	AVAYA	05/01/08	05/30/08	PBX MAINTENANCE		20,000.00

06–17	P3	TEL0800255	VERIZON BUSINESS	04/01/08	04/30/08	800 SERVICE		51.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		173,846.31
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:		173,846.31
						OFFICE TOTALS:		173,846.31
FISCAL YEAR 2007 CAMPUS VOICE NETWORK ENHANCMNT								
CAMPUS VOICE NETWORK ENHANCMNT								
OTHER SERVICES								
06–02	P2	OFP0700724E	MANTECH GRAY HAWK SYSTEMS	11/01/08	11/25/08	CONTRACTOR SUPPORT		3,901.38
						OTHER SERVICES TOTALS:		3,901.38
						CAMPUS VOICE NETWORK ENHANCMNT TOTALS:		3,901.38
						OFFICE TOTALS:		3,901.38
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
						TRAVEL	1,670.48	1,670.48
						RENT, COMMUNICATION, UTILITIES	1,180,572.59	436,733.86
						OTHER SERVICES	184,598.90	172,178.66
						SUPPLIES AND MATERIALS	28,979.32	11,477.73
						EQUIPMENT	1,156,152.76	109,592.86
						ALTERNATE COMPUTER FACILITY TOTALS:	2,551,974.05	731,653.59
						OFFICE TOTALS:	2,551,974.05	731,653.59
ALTERNATE COMPUTER FACILITY								
TRAVEL								
04–11	P1	08A11100020	RICHARD JAMES ZANATTA	03/12/08	03/13/08	LODGING FOR NICHOLS/ZANATTA		1,138.48
04–11	P1	08A11100021	DO	03/12/08	03/13/08	T/F FOR TRN. NIICHOLS/ZANATTA		532.00
						TRAVEL TOTALS:		1,670.48
RENT, COMMUNICATION, UTILITIES								
04–04	P3	TEL0800165	MCI TELECOMMUNICATIONS	12/01/07	12/31/07	FRAME RELAY SERVICE		12,647.40
04–04	P3	TEL0800166	DO	01/01/08	01/31/08	FRAME RELAY SERVICE		12,562.92
05–06	P3	TEL0800204	AT&T CORP.	03/01/08	03/31/08	INTERNET SERVICE		30,493.30
05–06	P3	TEL0800205	LEVEL 3 COMMUNICATIONS, LLC	03/01/08	03/31/08	INTERNET SERVICE		30,361.86
05–06	P3	TEL0800209	MCI TELECOMMUNICATIONS	02/01/08	02/29/08	FRAME RELAY SERVICE		12,562.92
05–06	P3	TEL0800185	VERIZON FEDERAL INC.	02/01/08	02/29/08	2022088345998 - WITS SERVICE		101,968.80
05–21	P3	TEL0800178	AT&T CORP.	02/01/08	02/29/08	INTERNET SERVICE		30,466.21
05–21	P3	TEL0800180	LEVEL 3 COMMUNICATIONS, LLC	02/01/08	02/29/08	INTERNET SERVICE		30,488.58
05–21	P3	TEL0800215	VERIZON FEDERAL INC.	03/01/08	03/31/08	2022088345998 - WITS SERVICE		101,968.80
06–17	P3	TEL0800239	AT&T CORP.	04/01/08	04/30/08	INTERNET SERVICE		30,465.85
06–17	P3	TEL0800237	LEVEL 3 COMMUNICATIONS, LLC	04/01/08	04/20/08	INTERNET SERVICE		30,712.30
06–30	P3	TEL0800279	MCI TELECOMMUNICATIONS	03/01/08	03/31/08	FRAME RELAY SERVICE		12,034.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		436,733.86
OTHER SERVICES								
04–06	P2	BC06000087W	FCN, INC.	12/07/07	01/31/08	PRO-TELLIGENT SUPPORT SERVICES		22,031.14
04–06	P2	BC06000087X	DO	02/01/08	02/29/08	PRO-TELLIGENT SUPPORT SERVICES		11,828.80
04–06	P2	BC08000005	LOCKHEED MARTIN DESKTOP SOLUTI	01/27/08	01/27/08	CONTRACTOR SUPPORT		69,390.88
05–08	P2	BC08000052	CONFIGURESOFT	04/07/08	04/07/08	INTRO TO ECM CLASS - TRAINING		4,860.00
05–08	P2	BC08000052	DO	04/07/08	04/07/08	ECM BUNDLE CLASS - TRAINING		2,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY—Con.								
05–22	P2	BC06000087Y	FCN, INC.	04/01/08	04/30/08	PRO-TELLIGENT SUPPORT SERVICES		12,420.24
05–22	P2	BC06000087Z	DO	03/01/08	03/31/08	PRO-TELLIGENT SUPPORT SERVICES		12,420.24
05–22	P2	BC08000005A	LOCKHEED MARTIN DESKTOP SOLUTI	03/30/08	03/30/08	CONTRACTOR SUPPORT		15,793.28
05–22	P2	BC08000005B	DO	02/29/08	02/29/08	CONTRACTOR SUPPORT		20,734.08
						OTHER SERVICES TOTALS:		172,178.66
		SUPPLIES AND MATERIALS						
04–02	P1	08A11800039	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	OFFICE SUPPLIES		599.98
05–09	P1	08A10600218	DO	03/19/08	04/18/08	OFFICE SUPPLIES		293.99
05–09	P1	08A10600219	DO	03/19/08	04/18/08	OFFICE SUPPLIES		5,341.22
06–06	P1	08A11800053	DO	04/19/08	05/16/08	OFFICE SUPPLIES		5,242.54
						SUPPLIES AND MATERIALS TOTALS:		11,477.73
		EQUIPMENT						
04–08	P2	OFP0800041C	HEWLETT PACKARD COMPANY	01/01/08	01/31/08	MAINTENANCE		3,024.58
04–08	P2	OFP0800041D	DO	02/01/08	02/29/08	MAINTENANCE		3,024.58
04–10	F2	RN000022826	INNOVATIVE RESEARCH, INC.	02/05/08	02/05/08	TILE FLOW PLUS SOFTWARE		16,950.00
05–01	P2	BC08000053	FCN, INC.	04/16/08	04/15/09	MAINTENANCE - BLADE EXPANSION		24,165.00
05–01	P2	BC08000053	DO	04/16/08	04/15/09	MAINTENANCE - PATCH MGMT BLADE		3,578.00
05–01	P2	BC08000053	DO	04/16/08	04/15/09	CONTRACT FEE		166.46
05–01	P2	OFP0800041E	HEWLETT PACKARD CORPORATION	03/01/08	03/31/08	MAINTENANCE		3,024.58
05–15	P2	OFP0800015C	ORACLE CORPORATION	01/01/08	03/31/08	DISCOVERER DESKTOP EDITION		1,266.70
05–16	P2	OFP0800015D	DO	01/01/08	03/31/08	DISCOVERER DESKTOP EDITION		320.49
05–16	P2	OFP0800015E	DO	01/01/08	03/31/08	DISCOVERER DESKTOP EDITION		1,178.83
05–16	P2	OFP0800015F	DO	01/01/08	03/31/08	DISCOVERER DESKTOP EDITION		49,869.06
05–28	P2	OFP0800041F	HEWLETT PACKARD COMPANY	04/01/08	04/30/08	MAINTENANCE		3,024.58
						EQUIPMENT TOTALS:		109,592.86
						ALTERNATE COMPUTER FACILITY TOTALS:		731,653.59
						OFFICE TOTALS:		731,653.59
FISCAL YEAR 2007 ALTERNATE COMPUTER FACILITY								
ALTERNATE COMPUTER FACILITY								
		OTHER SERVICES						
04–07	P2	BC0400085AC	FRANK PARSONS PAPER COMPANY	02/01/08	02/29/08	RACK STORAGE FEES		500.50
04–07	P2	BC0400085AD	DO	01/01/08	01/31/08	RACK STORAGE FEES		609.70
04–07	P2	BC0400085AE	DO	03/01/08	03/31/08	RACK STORAGE FEES		500.50
04–29	P2	BC05000063S	LOCKHEED MARTIN DESKTOP SOLUTI	09/30/07	09/30/07	CONTRACTOR SUPPORT		23,399.00
						OTHER SERVICES TOTALS:		25,009.70
		EQUIPMENT						
04–16	F2	RN000021276	CISCO SYSTEMS, INC.	11/14/07	11/14/07	SWITCH MODULE		9,600.00
04–16	F2	RN000021276	DO	11/14/07	11/14/07	SWITCH MODULE		9,600.00
04–16	F2	RN000021276	DO	11/14/07	11/14/07	SWITCH MODULE		9,600.00
04–16	F2	RN000021276	DO	11/14/07	11/14/07	SWITCH MODULE		9,600.00
04–16	F2	RN000021276	DO	11/14/07	11/14/07	SWITCH MODULE		9,600.00
04–20	P2	BC07000066	CAPITOL CABLE AND TECHNOLOGY	08/13/07	08/13/07	1 METER LC FIBER		1,232.00

04–20	P2	BC07000066	DO	08/13/07	08/13/07	2 METER LC FIBER		2,563.00
04–20	P2	BC07000066	DO	08/13/07	08/13/07	3 METER FIBER		2,695.00
04–20	P2	BC07000066	DO	08/13/07	08/13/07	4 METER FIBER		1,402.50
05–01	P2	BC07000095	EMTEC FEDERAL	10/15/07	10/15/07	BELT CLIP CASE		188.10
05–01	P2	BC07000095	DO	10/15/07	10/15/07	DIGITAL PEN		138.60
05–21	P2	BC07000092	FCN, INC.	12/28/07	12/28/07	72 GB HARD DRIVES (15K)		27,156.00
05–21	P2	BC07000092	DO	12/28/07	12/28/07	CONTRACT FEE		176.51
						EQUIPMENT TOTALS:		83,551.71
						ALTERNATE COMPUTER FACILITY TOTALS:		108,561.41
						OFFICE TOTALS:		108,561.41

FISCAL YEAR 2008 PROCESS & PROCEDURES
PROCESS & PROCEDURES

						OTHER SERVICES	284,213.67	214,555.79
						PROCESS & PROCEDURES TOTALS:	284,213.67	214,555.79
						OFFICE TOTALS:	284,213.67	214,555.79

PROCESS & PROCEDURES
OTHER SERVICES

04–03	P2	OPC0600003Y	BOOZ ALLEN HAMILTON	03/17/08	03/17/08	CAO CONTINUITY ASSURANCE PROGR		69,669.05
04–29	P2	OPC0600003Z	DO	03/01/08	03/31/08	CONTRACTOR SUPPORT		64,521.45
05–29	P2	OPC060003AA	DO	04/01/08	04/30/08	CONTRACTOR SUPPORT		80,365.29
						OTHER SERVICES TOTALS:		214,555.79
						PROCESS & PROCEDURES TOTALS:		214,555.79
						OFFICE TOTALS:		214,555.79

FISCAL YEAR 2008 ALT CHAMBER 1
ALT CHAMBER 1

						RENT, COMMUNICATION, UTILITIES	25,879.56	7,438.53
						ALT CHAMBER 1 TOTALS:	25,879.56	7,438.53
						OFFICE TOTALS:	25,879.56	7,438.53

ALT CHAMBER 1
RENT, COMMUNICATION, UTILITIES

05–06	P3	TEL0800199	VERIZON CABS	03/01/08	03/31/08	FT. MCNAIR CIRCUIT		3,653.13
05–21	P3	TEL0800176	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CIRCUIT		23.93
05–21	P3	TEL0800225	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CIRCUIT		23.95
05–21	P3	TEL0800233	VERIZON CABS	04/01/08	04/30/08	FT. MCNAIR CIRCUIT		3,689.60
06–17	P3	TEL0800256	VERIZON	04/01/08	05/31/08	TELECOMMUNICATIONS CIRCUIT APR		47.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,438.53
						ALT CHAMBER 1 TOTALS:		7,438.53
						OFFICE TOTALS:		7,438.53

FISCAL YEAR 2008 CDN ENHANCE
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	36,826.96	24,430.70
						OTHER SERVICES	19,233.63	19,233.63
						EQUIPMENT	38,143.44	0.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 CDN ENHANCE—Con.								
						CDN ENHANCE TOTALS:	94,204.03	43,664.33
						OFFICE TOTALS:	94,204.03	43,664.33
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
04–04	P3	TEL0800165	MCI TELECOMMUNICATIONS	12/01/07	12/31/07	FRAME RELAY SERVICE		6,200.46
04–04	P3	TEL0800166	DO	01/01/08	01/31/08	FRAME RELAY SERVICE		6,131.02
05–06	P3	TEL0800209	DO	02/01/08	02/29/08	FRAME RELAY SERVICE		6,082.96
06–30	P3	TEL0800279	DO	03/01/08	03/31/08	FRAME RELAY SERVICE		6,016.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,430.70
OTHER SERVICES								
04–21	P2	OPR08000030	CHESAPEAKE NETCRAFTSMEN	03/01/08	03/31/08	CONTRACTOR SUPPORT		4,612.59
05–22	P2	OPR0800030A	DO	04/01/08	04/30/08	CONTRACTOR SUPPORT		14,621.04
						OTHER SERVICES TOTALS:		19,233.63
						CDN ENHANCE TOTALS:		43,664.33
						OFFICE TOTALS:		43,664.33
FISCAL YEAR 2007 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
06–26	P2	BC07000027A	VERIZON	05/30/08	05/30/08	SATELLITE BANDWIDTH RESERVATIO		7,241.76
06–26	P2	BC07000027A	DO	05/30/08	05/30/08	SATELLITE BANDWIDTH USAGE COST		12,840.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,081.76
OTHER SERVICES								
04–03	P2	OFP0700715B	OCEAN SYSTEMS ENGINEERING CORP	09/01/07	08/31/08	NETVIZ SUPPORT		11,405.98
04–21	P2	OPR0700076G	CHESAPEAKE NETCRAFTSMEN	03/01/08	03/31/08	CONTRACTOR SUPPORT		9,660.33
04–23	P2	OFP0700715C	OCEAN SYSTEMS ENGINEERING CORP	03/01/08	03/28/08	CONTRACTOR SUPPORT		3,583.17
05–22	P2	OFP0700715D	DO	09/01/07	08/31/08	CONTRACTOR SUPPORT		14,199.97
06–27	P2	OFP0700715E	DO	05/01/08	05/31/08	CONTRACTOR SUPPORT		6,614.26
						OTHER SERVICES TOTALS:		45,463.71
EQUIPMENT								
06–26	P2	BC07000027A	VERIZON	05/30/08	05/30/08	MAINTENANCE		1,643.51
						EQUIPMENT TOTALS:		1,643.51
						CDN ENHANCE TOTALS:		67,188.98
						OFFICE TOTALS:		67,188.98
FISCAL YEAR 2007 MAIL IMPROVEMENT								
MAIL IMPROVEMENT								
OTHER SERVICES								
04–01	P2	OPC050026AC	PITNEY BOWES GOVT. SOLUTIONS	12/01/07	12/31/07	OY2 DIGITAL MAIL FUNDING PARTI		112,349.15
04–03	P2	OFP06006170	BOOZE - ALLEN & HAMILTON	02/01/08	02/29/08	DIGITAL MAIL PROD. SUPT. SERV		903.64
04–03	P2	OFP06006170	DO	02/01/08	02/29/08	DIGITAL MAIL PROD. SUPT. SERV		260.42

04–03	P2	OFP0600617P	DO	01/01/08	01/31/08	DIGITAL MAIL PROD. SUPT. SERV	20,960.75
06–09	P2	OFP0600617R	DO	03/01/08	03/31/08	DIGITAL MAIL PROD. SUPT. SERV	541.04
						OTHER SERVICES TOTALS:	135,015.00
						MAIL IMPROVEMENT TOTALS:	135,015.00
						OFFICE TOTALS:	135,015.00

FISCAL YEAR 2008 FORD DC ENHANCE
FORD DC ENHANCE

						TRANSPORTATION OF THINGS	250.00
						EQUIPMENT	145,333.46
						FORD DC ENHANCE TOTALS:	145,583.46
						OFFICE TOTALS:	145,583.46

		FORD DC ENHANCE EQUIPMENT					
04–24	F2	RN000023000	CDW GOVERNMENT INC	03/19/08	03/19/08	LCD TV	1,450.00
05–22	P2	BC08000049	DO	03/27/08	03/27/08	CONTRACT FEE	239.76
05–28	P2	BC08000055	ELECTROSONIC SYSTEMS, INC.	04/30/08	04/30/08	1.0 KW XENON REPLACEMENT LAMP	6,224.00
05–28	P2	BC08000055	DO	04/30/08	04/30/08	SHIPPING	53.00
05–29	F2	RN000023460	CDW GOVERNMENT INC	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″	999.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 FORD DC ENHANCE—Con.								
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
05–29	F2	RN000023460	DO	05/06/08	05/06/08	RACK CONSOLES 19″		999.00
06–02	P2	BC08000047	JAMES RIVER TECHNICAL, INC	04/30/08	04/30/08	CONTRACT FEE		557.46
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75
06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		752.75

06–24	F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS	752.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2008 FORD DC ENHANCE—Con.							
06–24 F2	RN000023695	DO	05/14/08	05/14/08	POWER CONTROLS		817.25

FISCAL YEAR 2007 FORD DC ENHANCE
FORD DC ENHANCE
OTHER SERVICES

06–15	P2	BC04000086V	VERIZON FEDERAL NETWORK SYSTEM	12/01/06	12/09/06	CONTRACT SUPPORT		31,612.30
06–15	P2	BC04000086W	DO	12/30/06	02/02/07	CONTRACT SUPPORT		31,612.30
06–15	P2	BC04000086X	DO	02/01/07	03/31/07	CONTRACT SUPPORT		50,973.13
							OTHER SERVICES TOTALS:	114,197.73

EQUIPMENT

05–01	F2	RN000023102	EMTEC FEDERAL	10/12/07	10/12/07	TABLET COMPUTER W/XP PRO		1,901.98
05–01	F2	RN000023102	DO	10/12/07	10/12/07	TABLET COMPUTER W/XP PRO		1,901.98
05–01	F2	RN000023102	DO	10/12/07	10/12/07	TABLET COMPUTER W/VISTA ULTIMA		1,992.08
05–01	F2	RN000023103	DO	11/07/07	11/07/07	TABLET COMPUTER W/XP		2,355.45
05–01	F2	RN000023103	DO	10/07/07	10/07/07	TABLET COMPUTER W/VISTA BUSINE		2,264.36
05–01	P2	BC07000095	DO	10/15/07	10/15/07	DOCKING STATION - DUAL LAYER		1,935.65
05–01	P2	BC07000095	DO	10/15/07	10/15/07	ROAD WARRIOR PACK		2,099.00
							EQUIPMENT TOTALS:	14,450.50
							FORD DC ENHANCE TOTALS:	128,648.23
							OFFICE TOTALS:	128,648.23

FISCAL YEAR 2008 MEMBER PAGING
MEMBER PAGING

OTHER SERVICES	42,318.03	42,318.03
EQUIPMENT	44,994.96	0.00
MEMBER PAGING TOTALS:	87,312.99	42,318.03
OFFICE TOTALS:	87,312.99	42,318.03

MEMBER PAGING
OTHER SERVICES

04–08	P2	BC08000024	MANTECH GRAY HAWK SYSTEMS	01/26/08	02/22/08	CONTRACTOR SUPPORT		11,544.90
04–08	P2	BC08000024A	DO	01/01/08	01/25/08	CONTRACTOR SUPPORT		5,055.87
04–17	P2	BC08000024B	DO	02/23/08	03/28/08	CONTRACTOR SUPPORT		13,216.92
05–22	P2	BC08000024C	DO	03/29/08	04/25/08	CONTRACTOR SUPPORT		12,500.34
							OTHER SERVICES TOTALS:	42,318.03
							MEMBER PAGING TOTALS:	42,318.03
							OFFICE TOTALS:	42,318.03

FISCAL YEAR 2008 MOBILE BROADCAST SERVICES
MOBILE BROADCAST SERVICES

TRAVEL	7,406.80	954.02
RENT, COMMUNICATION, UTILITIES	144.75	119.80
OTHER SERVICES	74.85	0.00
SUPPLIES AND MATERIALS	1,882.56	120.97
EQUIPMENT	82,962.75	80,887.00
MOBILE BROADCAST SERVICES TOTALS:	92,471.71	82,081.79
OFFICE TOTALS:	92,471.71	82,081.79

MOBILE BROADCAST SERVICES
TRAVEL

04–02	P1	08A60200178	DOUGLAS MASSENGALE III	03/17/08	03/19/08	PRIVATE AUTO MILEAGE		122.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2008 MOBILE BROADCAST SERVICES—Con.								
04–02	P1	08A60200177	RAY C COLBERT	03/17/08	03/19/08	PRIVATE AUTO MILEAGE		122.22
04–03	P1	08A60200187	CITIBANK GOV CARD SERVICE	02/19/08	03/03/08	GASOLINE		674.63
04–11	P1	08A00800007	SHERRI L. SCHOOLER	02/20/08	02/22/08	TRAVEL SUBSISTENCE		34.95
						TRAVEL TOTALS:		954.02
		RENT, COMMUNICATION, UTILITIES						
04–03	P1	08A60200188	CITIBANK GOV CARD SERVICE	02/01/08	03/31/08	UTILITIES		69.90
05–06	P1	08A60200200	DO	04/03/08	04/03/08	UTILITIES		24.95
06–12	P1	08A60200216	DO	05/02/08	05/31/08	UTILITIES		24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		119.80
		SUPPLIES AND MATERIALS						
05–06	P1	08A60200199	CITIBANK GOV CARD SERVICE	03/31/08	03/31/08	OFFICE SUPPLIES		120.97
						SUPPLIES AND MATERIALS TOTALS:		120.97
		EQUIPMENT						
04–23	OP	BC08000035	DEPARTMENT OF DEFENSE	03/15/08	03/15/08	MCS MAINTENANCE		80,887.00
						EQUIPMENT TOTALS:		80,887.00
						MOBILE BROADCAST SERVICES TOTALS:		82,081.79
						OFFICE TOTALS:		82,081.79
FISCAL YEAR 2007 ALTERNATE SITE								
ALTERNATE SITE								
		TRANSPORTATION OF THINGS						
06–27	P2	BC07000073	CDW GOVERNMENT INC	06/10/08	06/10/08	SHIPPING		55.00
						TRANSPORTATION OF THINGS TOTALS:		55.00
		OTHER SERVICES						
04–17	P2	OPR0700091E	CHESAPEAKE NETCRAFTSMEN	03/01/08	03/31/08	ALTERNATE SITE CONTRACTOR SUPP		27,255.00
05–21	P2	OPR0700091F	DO	02/01/08	02/29/08	ALTERNATE SITE CONTRACTOR SUPP		29,230.00
05–22	P2	OPR0700091G	DO	08/20/07	08/19/08	ALTERNATE SITE CONTRACTOR SUPP		14,417.50
06–27	P2	OPR0700091H	DO	05/01/08	05/31/08	ALTERNATE SITE CONTRACTOR SUPP		7,702.50
						OTHER SERVICES TOTALS:		78,605.00
		SUPPLIES AND MATERIALS						
06–27	P2	BC07000073	CDW GOVERNMENT INC	06/10/08	06/10/08	SHELF		315.00
						SUPPLIES AND MATERIALS TOTALS:		315.00
		EQUIPMENT						
05–05	P2	OFP0700752	AVAYA	03/27/08	03/27/08	VOICE SWITCH		555,034.61
06–24	P2	OFP0700761	AOC CONNECT	02/05/07	02/05/07	DARK FIBER		78,244.52
						EQUIPMENT TOTALS:		633,279.13
						ALTERNATE SITE TOTALS:		712,254.13
						OFFICE TOTALS:		712,254.13
						ALTERNATE SITE TOTALS:	0.00	0.00
						OFFICE TOTALS:	0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2008 – JUNE 30, 2008

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2008 – June 30, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	75,864	0.3180	22,313.49	0.0935
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	216,896	0.7703	56,985.33	0.2024
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Altmire, Jason	273,164	0.9373	57,788.64	0.1983
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Arcuri, Michael A.	210,062	0.7298	60,405.13	0.2099
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	873,663	3.0425	198,002.84	0.6895
Honorable Bachus, Spencer	2,936	0.0093	1,033.44	0.0033
Honorable Baird, Brian	203,230	0.6323	93,721.50	0.2916
Honorable Baldwin, Tammy	200,450	0.5935	45,125.50	0.1336
Honorable Barrett, J. Gresham	101,018	0.3147	25,517.37	0.0795
Honorable Barrow, John	94,385	0.2974	20,288.27	0.0639
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	90,000	0.3117	30,068.00	0.1041
Honorable Becerra, Xavier	27,263	0.1310	8,380.61	0.0403
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	291,045	0.9791	74,665.00	0.2512
Honorable Bilbray, Brian	61,059	0.2115	23,269.68	0.0806
Honorable Bilirakis, Gus M.	73,280	0.2041	14,400.20	0.0401
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	233,088	0.7543	50,441.99	0.1632
Honorable Blackburn, Marsha	15,705	0.0507	3,248.52	0.0105
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2008 – JUNE 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	49,607	0.1776	11,250.03	0.0403
Honorable Boucher, Rick	87,740	0.3044	29,057.29	0.1008
Honorable Boustany, Charles W. Jr.	0	0.0000	0.00	0.0000
Honorable Boyd, Allen	5,717	0.0161	2,020.36	0.0057
Honorable Boyda, Nancy E.	216,177	0.7176	95,629.91	0.3174
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	62,483	0.2378	14,366.53	0.0547
Honorable Broun, Paul C.	647,844	1.9863	115,388.19	0.3538
Honorable Brown, Corrine	79,394	0.2644	19,789.48	0.0659
Honorable Brown, Henry E. Jr.	0	0.0000	0.00	0.0000
Honorable Brown-Waite, Ginny	431,735	1.0053	92,796.42	0.2161
Honorable Buchanan, Vern	133,685	0.3190	4,777.11	0.0114
Honorable Burgess, Michael C.	46,776	0.1377	18,518.34	0.0545
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	60,765	0.1981	23,252.82	0.0758
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	22,676	0.0724	8,872.61	0.0283
Honorable Campbell, John	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	252,928	0.8523	52,712.99	0.1776
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	0	0.0000	0.00	0.0000
Honorable Carnahan, Russ	100,175	0.3382	19,972.57	0.0674
Honorable Carney, Chrisopher P.	207,473	0.6827	44,399.31	0.1461
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, John R.	40,967	0.1256	8,953.72	0.0275
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	364,067	1.1670	74,272.17	0.2381

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2008 – JUNE 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cazayoux, Jr. Donald	21,145	0.0651	22,296.50	0.0686
Honorable Chabot, Steve	154,521	0.5331	16,147.46	0.0557
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	67,664	0.1940	18,587.75	0.0533
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	178,805	0.6967	36,513.00	0.1423
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	377,514	1.3359	114,178.97	0.4040
Honorable Cole, Tom	197,644	0.5899	40,158.79	0.1199
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	92,053	0.4664	16,459.15	0.0834
Honorable Costello, Jerry F.	10,749	0.0353	2,733.63	0.0090
Honorable Courtney, Joe	209,970	0.6641	45,544.00	0.1440
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	233,691	0.7344	85,613.50	0.2690
Honorable Crowley, Joseph	156,894	0.6397	28,667.91	0.1169
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	33,511	0.1184	7,317.49	0.0259
Honorable Culberson, John Abney	225,086	0.6140	98,791.69	0.2695
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	9,213	0.0294	1,649.13	0.0053
Honorable Davis, David	90,000	0.2818	15,853.05	0.0496
Honorable Davis, Geoff	10,837	0.0345	4,233.14	0.0135
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Davis, Tom	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	245,862	0.7295	83,464.62	0.2476
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	48,312	0.1570	7,256.11	0.0236
Honorable Dent, Charles W.	8,501	0.0286	3,490.33	0.0117

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Lincoln	200,140	0.7507	63,598.68	0.2385
Honorable Diaz-Balart, Mario	3,116	0.0117	2,003.65	0.0075
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	131,150	0.4530	45,905.73	0.1586
Honorable Donnelly, Joe	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Drake, Thelma D.	71,579	0.2744	31,624.00	0.1212
Honorable Dreier, David	295,126	1.1853	93,270.53	0.3746
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	222,209	0.7512	51,117.08	0.1728
Honorable Ellsworth, Brad	147,708	0.4740	33,073.00	0.1061
Honorable Emanuel, Rahm	151,303	0.5249	32,910.88	0.1142
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	109,295	0.4251	25,717.94	0.1000
Honorable English, Phil	119,398	0.4311	23,468.25	0.0847
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Etheridge, Bob	13,172	0.0457	3,034.75	0.0105
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	44,016	0.1288	1,872.88	0.0055
Honorable Farr, Sam	852	0.0034	297.76	0.0012
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	349,921	0.9744	66,342.98	0.1847
Honorable Ferguson, Mike	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	121,101	0.4126	24,910.23	0.0849
Honorable Fortenberry, Jeff	57,842	0.2109	10,619.75	0.0387
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foster, Bill	234,185	0.7804	52,087.00	0.1736
Honorable Foxx, Virginia	319,182	1.0124	78,424.74	0.2487
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	180,280	0.4457	40,580.99	0.1003

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2008 – JUNE 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garrett, Scott	26,854	0.1007	6,073.77	0.0228
Honorable Gerlach, Jim	264,588	0.8924	47,734.42	0.1610
Honorable Giffords, Gabrielle	143,109	0.4084	30,386.41	0.0867
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillibrand, Kirsten E.	398,542	1.2116	78,059.90	0.2373
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	45,789	0.1697	22,740.96	0.0843
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	1,440	0.0046	627.06	0.0020
Honorable Gordon, Bart	104,649	0.3284	33,378.42	0.1047
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	210,058	0.7040	49,743.00	0.1667
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	123,525	0.5087	18,062.01	0.0744
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, John J.	234,328	0.8348	49,128.35	0.1750
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hare, Phil	46,332	0.1544	8,570.33	0.0286
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	48,243	0.1754	19,046.75	0.0692
Honorable Heller, Dean	225,191	0.6040	49,141.40	0.1318
Honorable Hensarling, Jeb	63,139	0.2082	13,264.67	0.0437
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herseth Sandlin, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	100,000	0.3149	39,714.00	0.1251
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hirono, Mazie K.	396,714	1.5618	171,854.36	0.6765
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hodes, Paul W.	443,802	1.5068	101,814.28	0.3457
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Holden, Tim	21,771	0.0743	6,643.91	0.0227
Honorable Holt, Rush D.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hooley, Darlene	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	64,600	0.2119	32,345.13	0.1061
Honorable Israel, Steve	121,430	0.5428	36,109.44	0.1614
Honorable Issa, Darrell E.	2,145	0.0079	900.90	0.0033
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	214,537	1.0393	29,391.57	0.1424
Honorable Jindal, Bobby	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	5,664	0.0202	2,378.88	0.0085
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	90,248	0.2856	30,764.75	0.0974
Honorable Johnson, Timothy V.	79,000	0.2640	29,184.74	0.0975
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	111,636	0.4030	58,988.34	0.2130
Honorable Kagen, Steve	270,000	0.8240	129,522.38	0.3953
Honorable Kanjorski, Paul E.	129,896	0.4038	27,516.57	0.0855
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	264,525	0.7514	104,257.33	0.2961
Honorable Kennedy, Patrick J.	2,503	0.0104	2,061.06	0.0086
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	215,226	0.8057	37,879.77	0.1418
Honorable Kind, Ron	115,179	0.3568	57,163.56	0.1771
Honorable King, Peter T.	30,361	0.1268	12,509.51	0.0522
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kirk, Mark Steven	88,011	0.3369	16,400.97	0.0628
Honorable Klein, Ron	398,920	1.0309	83,261.92	0.2152
Honorable Kline, John	440,839	1.5744	95,789.34	0.3421
Honorable Knollenberg, Joe	172,665	0.5797	30,210.05	0.1014
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Kuhl, John R. "Randy" Jr.	537,606	1.8233	200,368.96	0.6796
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	248,267	0.8508	100,077.30	0.3429
Honorable Lampson, Nick	248,128	0.7662	104,933.75	0.3240
Honorable Langevin, James R.	14,303	0.0601	3,018.88	0.0127
Honorable Larsen, Rick	10,415	0.0316	10,415.00	0.0316
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latham, Tom	63,787	0.2317	11,573.60	0.0420
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	227,985	0.8403	38,429.59	0.1416
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	13,499	0.0411	13,575.30	0.0413
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	230,346	0.9152	33,812.33	0.1343
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	299,478	1.1438	60,763.97	0.2321
Honorable Lucas, Frank D.	47,496	0.1431	27,667.48	0.0834
Honorable Lungren, Daniel E.	15,262	0.0499	9,934.96	0.0325
Honorable Lynch, Stephen F.	202,263	0.7437	45,560.57	0.1675
Honorable Mack, Connie	237,150	0.4836	44,555.56	0.0909
Honorable Mahoney, Tim	362,069	0.9261	82,177.77	0.2102
Honorable Maloney, Carolyn B.	101,669	0.2569	20,456.47	0.0517
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	153,930	0.4926	73,791.24	0.2361
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	166,257	0.7277	35,617.37	0.1559
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	209,960	0.5886	45,059.47	0.1263
Honorable McCollum, Betty	96,522	0.3637	23,477.73	0.0885
Honorable McCotter, Thaddeus G.	228,009	0.7448	39,694.46	0.1297

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	131,800	0.4716	17,793.00	0.0637
Honorable McHenry, Patrick T.	138,386	0.4557	54,049.55	0.1780
Honorable McHugh, John M.	179,100	0.5930	85,979.58	0.2847
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	84,084	0.3066	37,374.98	0.1363
Honorable McMorris, Cathy	426,552	1.3405	71,826.96	0.2257
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	185,745	0.7232	38,161.78	0.1486
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	251,074	0.9550	59,949.21	0.2280
Honorable Mica, John L.	3,263	0.0087	1,789.49	0.0048
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	220,957	0.7311	97,019.75	0.3210
Honorable Miller, Gary G.	161,361	0.6935	35,068.36	0.1507
Honorable Miller, George	6,745	0.0269	2,034.67	0.0081
Honorable Miller, Jeff	13,098	0.0402	3,293.83	0.0101
Honorable Mitchell, Harry E.	364,827	1.1388	76,948.98	0.2402
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	24,923	0.0772	65,858.42	0.2039
Honorable Moore, Gwen	307,200	1.0320	63,561.46	0.2135
Honorable Moran, James P.	2,542	0.0078	667.99	0.0020
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Chrisopher S.	280,593	0.9156	46,512.00	0.1518
Honorable Murphy, Patrick J.	101,318	0.3752	52,583.52	0.1947
Honorable Murphy, Tim	282,955	0.9255	96,610.93	0.3160
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	49,806	0.1624	19,766.91	0.0644
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	281,944	0.9437	38,626.33	0.1293
Honorable Nunes, Devin	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	333,065	1.0435	45,913.26	0.1438
Honorable Olver, John W.	196,056	0.6719	41,727.00	0.1430
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	6,918	0.0253	2,426.55	0.0089
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	458,271	1.7591	96,236.87	0.3694
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	41,850	0.1387	9,448.17	0.0313
Honorable Perlmutter, Ed	251,454	0.8721	53,355.99	0.1850
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	335,551	1.0737	67,830.47	0.2170
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	5,743	0.0197	1,263.10	0.0043
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	122,858	0.0000	24,669.27	0.0618
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	235,974	0.8297	41,716.95	0.1467
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	15,681	0.0430	5,823.12	0.0160
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	11,653	0.0415	3,080.17	0.0110
Honorable Ramstad, Jim	5,886	0.0217	2,475.00	0.0091
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	244,496	0.7855	50,725.50	0.1630
Honorable Renzi, Rick	0	0.0000	0.00	0.0000
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Reynolds, Thomas M.	0	0.0000	0.00	0.0000
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Rodriguez, Ciro D.	112,886	0.3888	60,132.35	0.2071

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	33,310	0.1039	6,921.97	0.0216
Honorable Rogers, Mike	210,851	0.6971	50,708.56	0.1677
Honorable Rohrabacher, Dana	203,631	0.7505	43,942.08	0.1620
Honorable Roskam, Peter J.	351,546	1.3947	69,845.59	0.2771
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Mike	1,716	0.0000	585.00	0.0018
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	1,100	0.0037	462.00	0.0016
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	344,745	1.0905	61,200.60	0.1936
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	110,099	0.3163	48,404.00	0.1391
Honorable Sali, Bill	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	34,000	0.1845	17,755.00	0.0963
Honorable Sánchez, Loretta	15,000	0.0916	6,350.00	0.0388
Honorable Sarbanes, Peter J.	115,263	0.3809	21,657.18	0.0716
Honorable Saxton, Jim	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schmidt, Jean	3,560	0.0121	939.03	0.0032
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Scott, David	105,484	0.3306	20,675.95	0.0648
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	318,145	1.0391	81,585.87	0.2665
Honorable Serrano, José E.	149,347	0.6419	21,365.11	0.0918
Honorable Sessions, Pete	89,539	0.3099	19,263.62	0.0667
Honorable Sestak, Joe	409,760	1.4251	92,136.00	0.3204
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	154,983	0.5081	28,874.60	0.0947
Honorable Sherman, Brad	144,418	0.5962	31,010.21	0.1280
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	87,005	0.2481	19,762.46	0.0564
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2008 – JUNE 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Sires, Albio	108,117	0.0000	23,261.00	0.0827
Honorable Skelton, Ike	4,886	0.0163	2,013.70	0.0067
Honorable Slaughter, Louise McIntosh	25,000	0.0820	12,424.40	0.0408
Honorable Smith, Adam	103,897	0.3488	39,739.83	0.1334
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	69,312	0.1847	16,400.00	0.0437
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Solis, Hilda L.	16,663	0.0910	5,560.00	0.0304
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Space, Zackary T.	186,896	0.6553	83,865.00	0.2941
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Spratt, John M. Jr.	704	0.0022	200.02	0.0006
Honorable Stark, Fortney Pete	0	0.0000	0.00	0.0000
Honorable Stearns, Cliff	113,408	0.3186	25,413.90	0.0714
Honorable Stupak, Bart	80,054	0.2336	18,182.76	0.0531
Honorable Sullivan, John	144,086	0.4340	26,832.59	0.0808
Honorable Sutton, Betty	184,829	0.6391	33,021.38	0.1142
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	34,846	0.1314	6,547.96	0.0247
Honorable Thompson, Bennie G.	4,927	0.0162	2,023.15	0.0067
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	23,431	0.0781	11,750.00	0.0392
Honorable Tiahrt, Todd	403,765	1.2824	56,727.39	0.1802
Honorable Tiberi, Patrick J.	580	0.0018	243.60	0.0007
Honorable Tierney, John F.	3,008	0.0107	1,051.12	0.0038
Honorable Towns, Edolphus	194,716	0.7490	14,419.55	0.0555
Honorable Tsongas, Niki	224,843	0.8560	48,182.34	0.1834
Honorable Turner, Michael R.	68,653	0.2348	23,641.97	0.0809
Honorable Udall, Mark	0	0.0000	0.00	0.0000
Honorable Udall, Tom	176,528	0.6298	20,271.92	0.0723
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	139,809	0.4815	19,094.07	0.0658
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2008 – JUNE 30, 2008

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Walberg, Timothy	289,346	0.9796	62,383.49	0.2112
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walsh, James T.	69,040	0.2316	12,845.00	0.0431
Honorable Walz, Timothy J.	259,054	0.9062	111,574.61	0.3903
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	228,530	0.9062	40,189.57	0.1140
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	136,000	0.5024	84,727.33	0.3130
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	172,325	0.5251	39,205.80	0.1195
Honorable Wexler, Robert	218,000	0.5839	62,672.00	0.1678
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wilson, Charles A.	92,931	0.3014	20,728.69	0.0672
Honorable Wilson, Heather	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	1,119	0.0035	290.11	0.0009
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	119,750	0.3482	56,380.48	0.1640
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, C. W. Bill	3,117	0.0087	1,309.14	0.0037
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION JANUARY 3, 2008 – MARCH 31, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2008 – March 31, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Broun, Paul C.	667,809	2.0475	120,209.47	0.3686
Honorable Davis, David	179,921	0.5633	31,693.35	0.0992
Honorable Shea-Porter, Carol	172,458	0.5654	31,513.18	0.1033

MEMBER OF CONGRESS MASS MAIL INFORMATION OCTOBER 1, 2007 – JANUARY 2, 2008 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2007 – January 2, 2008 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Giffords, Gabrielle	291,918	0.8330	56,707.80	0.1618

MEMBER OF CONGRESS MASS MAIL INFORMATION JULY 1, 2007 – SEPTEMBER 30, 2007 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2007 – September 30, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Giffords, Gabrielle	65,521	0.1870	14,247.41	0.0407

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2008 – JUNE 30, 2008

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2007 – June 30, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Giffords, Gabrielle	162,501	0.4637	32,574.40	0.0930

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2007 – MARCH 31, 2007 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2007 – March 31, 2007 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Giffords, Gabrielle	120,601	0.3441	21,471.94	0.0613

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2008 representational allowances for the Members of Congress.

The 2008 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $874,951

2. Official expenses formula, which varies for each Member based on the following:

   - A base amount of $194,980.

   - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - The Committee has set the amount at 45% of this calculation.

2008 Members' Representational Allowance

Name	State, District	2008 MRA
Abercrombie, Neil	HI01	$ 1,477,099
Ackerman, Gary L.	NY05	$ 1,390,081
Aderholt, Robert B.	AL04	$ 1,345,810
Akin, W. Todd	MO02	$ 1,397,204
Alexander, Rodney	LA05	$ 1,359,109
Allen, Thomas H.	ME01	$ 1,414,567
Altmire, Jason	PA04	$ 1,417,855
Andrews, Robert E.	NJ01	$ 1,320,109
Arcuri, Michael	NY24	$ 1,365,043
Baca, Joe	CA43	$ 1,361,258
Bachman, Michele	MN06	$ 1,362,097
Bachus, Spencer	AL06	$ 1,379,710
Baird, Brian	WA03	$ 1,448,940
Baker, Richard H.	LA06	$ 1,381,728
Baldwin, Tammy	WI02	$ 1,400,851
Barrett, J. Gresham	SC03	$ 1,350,432
Barrow, John	GA12	$ 1,366,616
Bartlett, Roscoe G.	MD06	$ 1,339,324
Barton, Joe	TX06	$ 1,397,188
Bean, Melissa L.	IL08	$ 1,359,159
Becerra, Xavier	CA31	$ 1,440,676
Berkley, Shelley	NV01	$ 1,448,542
Berman, Howard L.	CA28	$ 1,451,661
Berry, Marion	AR01	$ 1,399,040
Biggert, Judy	IL13	$ 1,393,453
Bilbray, Brian P.	CA50	$ 1,491,342
Bilirakis, Gus M.	FL09	$ 1,413,354
Bishop, Sanford D., Jr.	GA02	$ 1,347,827
Bishop, Rob	UT01	$ 1,403,826
Bishop, Timothy H.	NY01	$ 1,359,350
Blackburn, Marsha	TN07	$ 1,361,935
Blumenauer, Earl	OR03	$ 1,449,068

2008 Members' Representational Allowance (Continued)

Blunt, Roy	MO07	$ 1,388,146
Boehner, John A.	OH08	$ 1,359,287
Bonner, Jo	AL01	$ 1,381,495
Bono, Mary	CA45	$ 1,484,423
Boozman, John	AR03	$ 1,411,261
Bordallo, Madeleine Z.	GU00	$ 1,493,245
Boren, Dan	OK02	$ 1,392,315
Boswell, Leonard L.	IA03	$ 1,351,391
Boucher, Rick	VA09	$ 1,357,354
Boustany, Charles W., Jr.	LA07	$ 1,373,586
Boyd, Allen	FL02	$ 1,408,772
Boyda, Nancy E.	KS02	$ 1,365,086
Brady, Robert A.	PA01	$ 1,338,185
Brady, Kevin	TX08	$ 1,367,353
Braley, Bruce L.	IA01	$ 1,344,961
Broun, Paul C.	GA10	$ 1,381,683
Brown, Corrine	FL03	$ 1,376,998
Brown, Henry E., Jr.	SC01	$ 1,433,647
Brown-Waite, Ginny	FL05	$ 1,430,722
Buchanan, Vern	FL13	$ 1,435,892
Burgess, Michael C.	TX26	$ 1,403,368
Burton, Dan	IN05	$ 1,400,382
Butterfield, G.K.	NC01	$ 1,330,233
Buyer, Steve	IN04	$ 1,405,668
Calvert, Ken	CA44	$ 1,434,556
Camp, Dave	MI04	$ 1,429,640
Campbell, John	CA48	$ 1,432,968
Cannon, Chris	UT03	$ 1,387,030
Cantor, Eric	VA07	$ 1,340,328
Capito, Shelley Moore	WV02	$ 1,366,292
Capps, Lois	CA23	$ 1,448,733
Capuano, Michael E.	MA08	$ 1,461,589
Cardoza, Dennis A.	CA18	$ 1,381,771

2008 Members' Representational Allowance (Continued)

Carnahan, Russ	MO03	$ 1,432,902
Carney, Christopher P.	PA10	$ 1,316,854
Carson, Andre	IN07	$ 1,165,753
Carter, John R.	TX31	$ 1,391,948
Castle, Michael N.	DE00	$ 1,394,793
Castor, Kathy	FL11	$ 1,392,892
Cazayoux, Donald J. Jr.	LA06	$ 919,890
Chabot, Steve	OH01	$ 1,407,915
Chandler, Ben	KY06	$ 1,368,182
Childers, Travis W.	MS01	$ 888,996
Christensen, Donna M.	VI00	$ 1,316,782
Clarke, Yvette D.	NY11	$ 1,391,976
Clay, William Lacy	MO01	$ 1,422,916
Cleaver, Emmanuel	MO05	$ 1,362,018
Clyburn, James E.	SC06	$ 1,347,521
Coble, Howard	NC06	$ 1,385,796
Cohen, Steve	TN09	$ 1,335,847
Cole, Tom	OK04	$ 1,410,920
Conaway, K. Michael	TX11	$ 1,403,632
Conyers, John, Jr.	MI14	$ 1,407,482
Cooper, Jim	TN05	$ 1,413,644
Costa, Jim	CA20	$ 1,495,791
Costello, Jerry F.	IL12	$ 1,365,835
Courtney, Joe	CT02	$ 1,361,495
Cramer, Robert E. (Bud), Jr.	AL05	$ 1,365,435
Crenshaw, Ander	FL04	$ 1,378,960
Crowley, Joseph	NY07	$ 1,391,664
Cubin, Barbara	WY00	$ 1,376,912
Cuellar, Henry	TX28	$ 1,419,184
Culberson, John Abney	TX07	$ 1,433,503
Cummings, Elijah E.	MD07	$ 1,338,836
Davis, Artur	AL07	$ 1,375,313
Davis, Danny K.	IL07	$ 1,436,595

2008 Members' Representational Allowance (Continued)

Davis, David	TN01	$ 1,344,955
Davis, Geoff	KY04	$ 1,390,478
Davis, Lincoln	TN04	$ 1,352,058
Davis, Susan A.	CA53	$ 1,494,796
Davis, Thomas M.	VA11	$ 1,338,919
Deal, Nathan	GA09	$ 1,355,768
DeFazio, Peter A.	OR04	$ 1,430,528
DeGette, Diana	CO01	$ 1,414,434
Delahunt, William D.	MA10	$ 1,409,485
DeLauro, Rosa L.	CT03	$ 1,370,511
Dent, Charles W.	PA15	$ 1,338,564
Diaz-Balart, Lincoln	FL21	$ 1,402,800
Diaz-Balart, Mario	FL25	$ 1,355,499
Dicks, Norman D.	WA06	$ 1,428,995
Dingell, John D.	MI15	$ 1,423,435
Doggett, Lloyd	TX25	$ 1,382,610
Donnelly, Joe	IN02	$ 1,346,384
Doolittle, John T.	CA04	$ 1,462,197
Doyle, Michael F.	PA14	$ 1,423,897
Drake, Thelma D.	VA02	$ 1,347,783
Dreier, David	CA26	$ 1,462,081
Duncan, John J., Jr.	TN02	$ 1,348,407
Edwards, Chet	TX17	$ 1,361,564
Edwards, Donna F.	MD04	$ 745,041
Ehlers, Vernon J.	MI03	$ 1,360,050
Ellison, Ellison	MN05	$ 1,395,860
Ellsworth, Brad	IN08	$ 1,364,897
Emanuel, Rahm	IL05	$ 1,423,456
Emerson, Jo Ann	MO08	$ 1,348,825
Engel, Eliot L.	NY17	$ 1,355,858
English, Phil	PA03	$ 1,361,460
Eshoo, Anna G.	CA14	$ 1,526,034
Etheridge, Bob	NC02	$ 1,351,756

2008 Members' Representational Allowance (Continued)

Everett, Terry	AL02	$ 1,362,079
Faleomavaega, Eni F. H.	AS00	$ 1,381,785
Fallin, Mary	OK05	$ 1,409,509
Farr, Sam	CA17	$ 1,409,717
Fattah, Chaka	PA02	$ 1,354,865
Feeney, Tom	FL24	$ 1,408,768
Ferguson, Mike	NJ07	$ 1,322,813
Filner, Bob	CA51	$ 1,466,244
Flake, Jeff	AZ06	$ 1,469,535
Forbes, J. Randy	VA04	$ 1,346,241
Fortenberry, Jeff	NE01	$ 1,339,154
Fortuno, Luis	PR00	$ 1,926,971
Fossella, Vito	NY13	$ 1,393,733
Foster, Bill	IL14	$ 1,121,153
Foxx, Virginia	NC05	$ 1,337,260
Frank, Barney	MA04	$ 1,456,724
Franks, Trent	AZ02	$ 1,503,937
Frelinghuysen, Rodney P.	NJ11	$ 1,402,534
Gallegly, Elton	CA24	$ 1,390,933
Garrett, Scott	NJ05	$ 1,324,428
Gerlach, Jim	PA06	$ 1,347,256
Giffords, Gabrielle	AZ08	$ 1,432,655
Gilchrest, Wayne T.	MD01	$ 1,380,107
Gillibrand, Kirsten E.	NY20	$ 1,380,963
Gingrey, Phil	GA11	$ 1,429,461
Gohmert, Louie	TX01	$ 1,361,447
Gonzalez, Charles A.	TX20	$ 1,407,457
Goode, Virgil H., Jr.	VA05	$ 1,324,522
Goodlatte, Bob	VA06	$ 1,320,716
Gordon, Bart	TN06	$ 1,352,186
Granger, Kay	TX12	$ 1,388,174
Graves, Sam	MO06	$ 1,372,523
Green, Al	TX09	$ 1,383,258

2008 Members' Representational Allowance (Continued)

Green, Gene	TX29	$ 1,368,350
Grijalva, Raúl M.	AZ07	$ 1,428,735
Gutierrez, Luis V.	IL04	$ 1,378,065
Hall, John J.	NY19	$ 1,365,635
Hall, Ralph M.	TX04	$ 1,399,660
Hare, Phil	IL17	$ 1,378,738
Harman, Jane	CA36	$ 1,481,681
Hastings, Alcee L.	FL23	$ 1,382,220
Hastings, Doc	WA04	$ 1,401,167
Hayes, Robin	NC08	$ 1,326,610
Heller, Dean	NV02	$ 1,478,215
Hensarling, Jeb	TX05	$ 1,449,237
Herger, Wally	CA02	$ 1,424,522
Herseth, Stephanie	SD00	$ 1,411,726
Higgins, Brian	NY27	$ 1,355,918
Hill, Baron P.	IN09	$ 1,365,156
Hinchey, Maurice D.	NY22	$ 1,356,939
Hinojosa, Rubén	TX15	$ 1,396,366
Hirono, Mazie K.	HI02	$ 1,475,009
Hobson, David L.	OH07	$ 1,337,157
Hodes, Paul W.	NH02	$ 1,394,256
Hoekstra, Peter	MI02	$ 1,380,555
Holden, Tim	PA17	$ 1,340,077
Holt, Rush	NJ12	$ 1,366,405
Honda, Michael M.	CA15	$ 1,471,255
Hooley, Darlene	OR05	$ 1,451,804
Hoyer, Steny H.	MD05	$ 1,344,566
Hulshof, Kenny C.	MO09	$ 1,349,987
Hunter, Duncan	CA52	$ 1,479,091
Inglis, Bob	SC04	$ 1,370,178
Inslee, Jay	WA01	$ 1,479,439
Israel, Steve	NY02	$ 1,355,912
Issa, Darrell E.	CA49	$ 1,482,119

2008 Members' Representational Allowance (Continued)

Jackson, Jesse L., Jr.	IL02	$ 1,402,840
Jackson-Lee, Sheila	TX18	$ 1,393,157
Jefferson, William J.	LA02	$ 1,339,240
Jindal, Bobby	LA01	$ 1,389,792
Johnson, Eddie Bernice	TX30	$ 1,439,203
Johnson, Henry C. "Hank", Jr.	GA04	$ 1,404,504
Johnson, Sam	TX03	$ 1,403,991
Johnson, Timothy V.	IL15	$ 1,352,089
Jones, Stephanie Tubbs	OH11	$ 1,392,659
Jones, Walter B., Jr.	NC03	$ 1,364,881
Jordan, Jim	OH04	$ 1,354,298
Kagen, Steve	WI08	$ 1,380,423
Kanjorski, Paul E.	PA11	$ 1,365,488
Kaptur, Marcy	OH09	$ 1,379,588
Keller, Ric	FL08	$ 1,405,296
Kennedy, Patrick J.	RI01	$ 1,338,284
Kildee, Dale E.	MI05	$ 1,390,356
Kilpatrick, Carolyn C.	MI13	$ 1,409,958
Kind, Ron	WI03	$ 1,368,050
King, Peter	NY03	$ 1,323,447
King, Steve	IA05	$ 1,367,091
Kingston, Jack	GA01	$ 1,342,655
Kirk, Mark Steven	IL10	$ 1,369,609
Klein, Ron	FL22	$ 1,431,371
Kline, John	MN02	$ 1,387,889
Knollenberg, Joe	MI09	$ 1,356,628
Kucinich, Dennis J.	OH10	$ 1,391,148
Kuhl, John R. "Randy", Jr.	NY29	$ 1,339,887
LaHood, Ray	IL18	$ 1,380,889
Lamborn, Doug	CO05	$ 1,406,937
Lampson, Nick	TX22	$ 1,413,021
Langevin, James R.	RI02	$ 1,335,630
Lantos, Tom	CA12	$ 1,609,725

2008 Members' Representational Allowance (Continued)

Larsen, Rick	WA02	$ 1,435,590
Larson, John B.	CT01	$ 1,358,170
Latham, Tom	IA04	$ 1,344,805
LaTourette, Steven C.	OH14	$ 1,315,318
Latta, Robert E.	OH05	$ 1,311,840
Lee, Barbara	CA09	$ 1,475,100
Levin, Sander M.	MI12	$ 1,362,700
Lewis, Jerry	CA41	$ 1,406,974
Lewis, John	GA05	$ 1,421,272
Lewis, Ron	KY02	$ 1,380,872
Linder, John	GA07	$ 1,384,491
Lipinski, Daniel	IL03	$ 1,403,955
LoBiondo, Frank A.	NJ02	$ 1,343,458
Loebsack, David	IA02	$ 1,349,681
Lofgren, Zoe	CA16	$ 1,440,299
Lowey, Nita M.	NY18	$ 1,355,004
Lucas, Frank D.	OK03	$ 1,394,242
Lungren, Daniel	CA03	$ 1,412,333
Lynch, Stephen F.	MA09	$ 1,449,625
McCarthy, Carolyn	NY04	$ 1,358,723
McCarthy, Kevin	CA22	$ 1,558,393
McCaul, Michael T.	TX10	$ 1,418,766
McCollum, Betty	MN04	$ 1,378,539
McCotter, Thaddeus G.	MI11	$ 1,449,286
McCrery, Jim	LA04	$ 1,360,669
McDermott, Jim	WA07	$ 1,491,773
McGovern, James P.	MA03	$ 1,340,301
McHenry, Patrick	NC10	$ 1,349,861
McHugh, John M.	NY23	$ 1,348,050
McIntyre, Mike	NC07	$ 1,378,997
McKeon, Howard P. "Buck"	CA25	$ 1,476,443
McMorris-Rodgers, Cathy	WA05	$ 1,420,917
McNerny, Jerry	CA11	$ 1,422,405

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McNulty, Michael R.	NY21	$ 1,363,383
Mack, Connie	FL14	$ 1,466,132
Mahoney, Tim	FL16	$ 1,423,609
Maloney, Carolyn B.	NY14	$ 1,551,155
Manzullo, Donald A.	IL16	$ 1,372,651
Marchant, Kenny	TX24	$ 1,388,628
Markey, Edward J.	MA07	$ 1,452,425
Marshall, Jim	GA08	$ 1,367,359
Matheson, Jim	UT02	$ 1,424,959
Matsui, Doris	CA05	$ 1,414,921
Meek, Kendrick B.	FL17	$ 1,396,690
Meeks, Gregory	NY06	$ 1,375,146
Melancon, Charlie	LA03	$ 1,374,459
Mica, John L.	FL07	$ 1,413,414
Michaud, Michael H.	ME02	$ 1,367,929
Miller, Brad	NC13	$ 1,362,286
Miller, Candice S.	MI10	$ 1,375,277
Miller, Gary	CA42	$ 1,377,896
Miller, George	CA07	$ 1,408,525
Miller, Jeff	FL01	$ 1,376,246
Mitchell, Harry E.	AZ05	$ 1,427,939
Mollohan, Alan B.	WV01	$ 1,338,141
Moore, Dennis	KS03	$ 1,388,635
Moore, Gwen	WI04	$ 1,399,660
Moran, James P.	VA08	$ 1,390,062
Moran, Jerry	KS01	$ 1,368,873
Murphy, Christopher S.	CT05	$ 1,336,103
Murphy, Patrick J.	PA08	$ 1,318,169
Murphy, Tim	PA18	$ 1,422,481
Murtha, John P.	PA12	$ 1,317,675
Musgrave, Marilyn N.	CO04	$ 1,411,278
Myrick, Sue Wilkins	NC09	$ 1,384,173
Nadler, Jerrold	NY08	$ 1,537,635

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Napolitano, Grace F.	CA38	$ 1,346,904
Neal, Richard E.	MA02	$ 1,333,783
Neugebauer, Randy	TX19	$ 1,373,840
Norton, Eleanor Holmes	DC00	$ 1,414,518
Nunes, Devin	CA21	$ 1,478,605
Oberstar, James L.	MN08	$ 1,434,051
Obey, David R.	WI07	$ 1,378,912
Olver, John W.	MA01	$ 1,337,657
Ortiz, Solomon P.	TX27	$ 1,357,952
Pallone, Frank, Jr.	NJ06	$ 1,324,588
Pascrell, Bill, Jr.	NJ08	$ 1,343,756
Pastor, Ed	AZ04	$ 1,396,321
Paul, Ron	TX14	$ 1,387,727
Payne, Donald M.	NJ10	$ 1,351,982
Pearce, Stevan	NM02	$ 1,413,507
Pelosi, Nancy	CA08	$ 1,637,766
Pence, Mike	IN06	$ 1,353,856
Perlmutter, Ed	CO07	$ 1,426,070
Peterson, Collin C.	MN07	$ 1,390,997
Peterson, John E.	PA05	$ 1,360,227
Petri, Thomas E.	WI06	$ 1,359,808
Pickering, Charles W. "Chip"	MS03	$ 1,397,250
Pitts, Joseph R.	PA16	$ 1,299,292
Platts, Todd Russell	PA19	$ 1,321,834
Poe, Ted	TX02	$ 1,352,228
Pomeroy, Earl	ND00	$ 1,424,754
Porter, Jon C.	NV03	$ 1,491,717
Price, David E.	NC04	$ 1,362,715
Price, Tom	GA06	$ 1,398,964
Pryce, Deborah	OH15	$ 1,377,590
Putnam, Adam H.	FL12	$ 1,416,084
Radanovich, George P.	CA19	$ 1,488,725
Rahall, Nick J., II	WV03	$ 1,325,249

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Ramstad, Jim	MN03	$ 1,383,430
Rangel, Charles B.	NY15	$ 1,486,313
Regula, Ralph	OH16	$ 1,329,477
Rehberg, Dennis R.	MT00	$ 1,501,250
Reichert, David	WA08	$ 1,433,335
Renzi, Rick	AZ01	$ 1,421,494
Reyes, Silvestre	TX16	$ 1,426,021
Reynolds, Thomas M.	NY26	$ 1,342,306
Richardson, Laura	CA37	$ 1,449,043
Rodriguez, Ciro D.	TX23	$ 1,360,856
Rogers, Harold	KY05	$ 1,373,177
Rogers, Mike	AL03	$ 1,362,925
Rogers, Mike	MI08	$ 1,357,165
Rohrabacher, Dana	CA46	$ 1,475,881
Roskam, Peter J.	IL06	$ 1,343,879
Ros-Lehtinen, Ileana	FL18	$ 1,441,194
Ross, Mike	AR04	$ 1,364,112
Rothman, Steven R.	NJ09	$ 1,354,459
Roybal-Allard, Lucille	CA34	$ 1,436,290
Royce, Edward R.	CA40	$ 1,377,192
Ruppersburger, C.A. Dutch	MD02	$ 1,347,429
Rush, Bobby L.	IL01	$ 1,406,538
Ryan, Paul	WI01	$ 1,410,429
Ryan, Timothy J.	OH17	$ 1,355,624
Salazar, John	CO03	$ 1,474,011
Sali, Bill	ID01	$ 1,443,108
Sanchez, Linda T.	CA39	$ 1,428,328
Sánchez, Loretta	CA47	$ 1,356,977
Sarbanes, John P.	MD03	$ 1,350,491
Saxton, Jim	NJ03	$ 1,366,282
Scalise, Steve	LA01	$ 925,259
Schakowsky, Jan	IL09	$ 1,421,037
Schiff, Adam B.	CA29	$ 1,466,829

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Schmidt, Jean	OH02	$ 1,356,852
Schwartz, Allyson	PA13	$ 1,335,574
Scott, David	GA13	$ 1,417,777
Scott, Robert C. "Bobby"	VA03	$ 1,357,130
Sensenbrenner, F. James, Jr.	WI05	$ 1,405,659
Serrano, Jose E.	NY16	$ 1,339,940
Sessions, Pete	TX32	$ 1,442,592
Sestek, Joe	PA07	$ 1,340,503
Shadegg, John B.	AZ03	$ 1,420,301
Shays, Christopher	CT04	$ 1,372,256
Shea-Porter, Carol	NH01	$ 1,379,016
Sherman, Brad	CA27	$ 1,458,958
Shimkus, John	IL19	$ 1,360,746
Shuler, Heath	NC11	$ 1,381,419
Shuster, Bill	PA09	$ 1,338,894
Simpson, Michael K.	ID02	$ 1,420,398
Sires, Albio	NJ13	$ 1,380,225
Skelton, Ike	MO04	$ 1,365,274
Slaughter, Louise McIntosh	NY28	$ 1,385,264
Smith, Adam	WA09	$ 1,417,675
Smith, Adrian	NE03	$ 1,405,661
Smith, Christopher H.	NJ04	$ 1,344,715
Smith, Lamar S.	TX21	$ 1,462,947
Snyder, Vic	AR02	$ 1,410,018
Solis, Hilda L.	CA32	$ 1,428,639
Souder, Mark E.	IN03	$ 1,365,600
Space, Zachary T.	OH18	$ 1,329,633
Speier, Jackie	CA12	$ 1,181,935
Spratt, John M., Jr.	SC05	$ 1,359,375
Stark, Fortney Pete	CA13	$ 1,452,585
Stearns, Cliff	FL06	$ 1,400,951
Stupak, Bart	MI01	$ 1,423,919
Sullivan, John	OK01	$ 1,392,158

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Sutton, Betty	OH13	$ 1,358,580
Tancredo, Tom	CO06	$ 1,436,257
Tanner, John S.	TN08	$ 1,380,540
Tauscher, Ellen O.	CA10	$ 1,420,454
Taylor, Gene	MS04	$ 1,381,447
Terry, Lee	NE02	$ 1,373,744
Thompson, Mike	CA01	$ 1,440,556
Thompson, Bennie G.	MS02	$ 1,362,606
Thornberry, William M. "Mac"	TX13	$ 1,384,020
Tiahrt, Todd	KS04	$ 1,374,607
Tiberi, Patrick J.	OH12	$ 1,387,693
Tierney, John F.	MA06	$ 1,351,956
Towns, Edolphus	NY10	$ 1,393,721
Tsongas, Niki	MA05	$ 1,386,050
Turner, Michael R.	OH03	$ 1,352,261
Udall, Mark	CO02	$ 1,409,270
Udall, Tom	NM03	$ 1,381,237
Upton, Fred	MI06	$ 1,366,742
Van Hollen, Chris	MD08	$ 1,377,468
Velazquez, Nydia M.	NY12	$ 1,477,362
Visclosky, Peter J.	IN01	$ 1,362,314
Walberg, Timothy	MI07	$ 1,363,698
Walden, Greg	OR02	$ 1,428,578
Walsh, James T.	NY25	$ 1,342,930
Walz, Timothy J.	MN01	$ 1,380,213
Wamp, Zach	TN03	$ 1,359,091
Wasserman Schultz, Debbie	FL20	$ 1,447,050
Waters, Maxine	CA35	$ 1,447,146
Watson, Diane E.	CA33	$ 1,475,216
Watt, Melvin L.	NC12	$ 1,372,945
Waxman, Henry A.	CA30	$ 1,507,449
Weiner, Anthony D.	NY09	$ 1,405,076
Welch, Peter	VT00	$ 1,375,258

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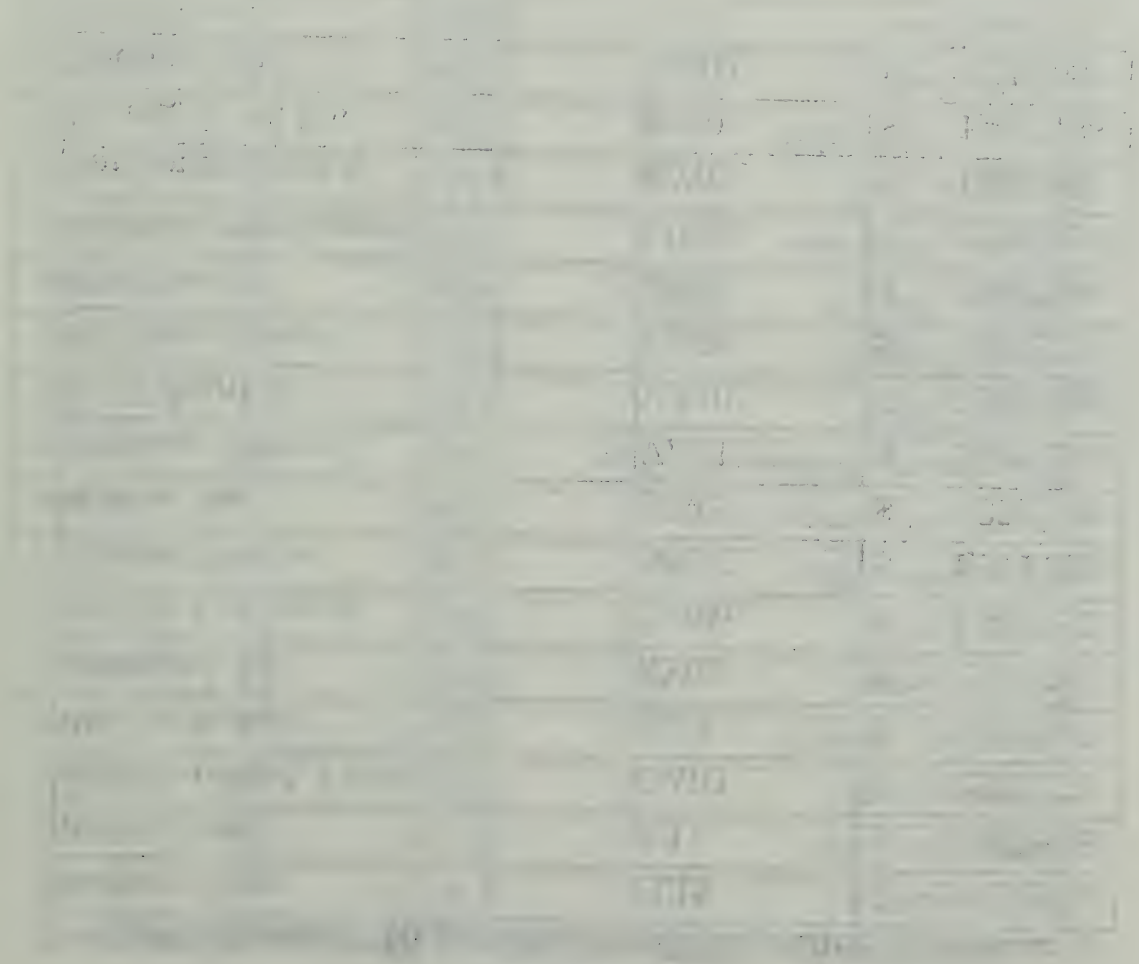
Weldon, Dave	FL15	$ 1,422,856
Weller, Jerry	IL11	$ 1,387,836
Westmoreland, Lynn	GA03	$ 1,371,173
Wexler, Robert	FL19	$ 1,430,487
Whitfield, Ed	KY01	$ 1,363,789
Wilson, Charles A.	OH06	$ 1,361,232
Wilson, Heather	NM01	$ 1,394,000
Wilson, Joe	SC02	$ 1,378,188
Wittman, Robert J.	VA01	$ 1,419,106
Wolf, Frank R.	VA10	$ 1,381,386
Woolsey, Lynn C.	CA06	$ 1,477,273
Wu, David	OR01	$ 1,463,044
Wynn, Albert Russell	MD04	$ 1,373,435
Yarmouth, John A.	KY03	$ 1,356,301
Young, C. W. Bill	FL10	$ 1,417,188
Young, Don	AK00	$ 1,516,067



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